Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WESFARMERS L	IMITED				
ACN/ARSN	008 984 049					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation and	subsidiaries	named in Ar	nexures t	:0
ACN/ARSN (if applicable)						
There was a change in the inter substantial holder on	rests of the	<u>29/02/2024</u>				
The previous notice was given	to the company on	<u>23</u> / <u>06</u> / <u>2022</u>				
The previous notice was dated		<u>21/06/2022</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		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	56,749,072	5.00%	68,238,653	6.01%	

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		(0)			
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	blocklaked	date	04/03/2024

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.

threwloked -04 March 2024 Alok Maheshwary Authorised Signatory

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Person's votes
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	Bank of New York Mellon	n/a	Ordinary	6,000	6,000
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	18,164	18,164
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	39,081	39,081
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	1,833,531	1,833,531
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	322,373	322,373
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	85,719	85,719
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,127,678	1,127,678
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	110,473	110,473
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,685	21,685
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,289	24,289
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	45,211	45,211
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	99,368	99,368
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	93,372	93,372
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	349,689	349,689
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	9,030	9,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	54,261	54,261
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	21,557	21,557
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	140,598	140,598
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	395,713	395,713
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	160,729	160,729
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	502,721	502,721
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	51,243	51,243
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	14,790	14,790
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	2,818	2,818
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	58,521	58,521
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	106,261	106,261
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	85,938	85,938
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	28,654	28,654
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	3,578,368	3,578,368
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	407,783	407,783
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,285	4,285
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	1,001,303	1,001,303
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	9,375	9,375

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	JPMorgan AG	n/a	Ordinary	264,755	264,755
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	630,224	630,224
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,799,135	10,799,135
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	5,987	5,987
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	423,482	423,482
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	4,543,501	4,543,501
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	National Australian Bank LTD	n/a	Ordinary	124,890	124,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	11,123,929	11,123,929
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	28,960,753	28,960,753
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	41,933	41,933
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	7,326	7,326
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	102,949	102,949
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	362	362
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,234	24,234
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,831	3,831
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	ARROWSTREET ACWI REDUCED CARBON ALPHA	STATE STREET BANK AND TRUST COMPANY	Ordinary	971	971
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	EXTENSION TRUST 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	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,509	1,509
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For memo pledge securities:	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,919	6,919
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	EXTENSION FORD ENVITED				
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,524	3,524
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	36,710	36,710
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	40,734	40,734
	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:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	443	443
	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- C	CONFIDENTIAL CLIENT- C	Ordinary	79,508	79,508
	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	39,318	39,318
	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	3,125	3,125
	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					
		1	KAISER FOUNDATION HOSPITALS	Ordinary	2,672	2,672
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS				
	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 BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	12,126	12,126
	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	12,126	12,126

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	19,969	19,969
	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(BA) being the holder of securities subject to an obligation to return under a securities inending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	4,109	4,109
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(RA) being the holder for Securities subject to an obligation to return under a securities inding agreement. State Street Bank and Thust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	50,011	50,011
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	5,397	5,397
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	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	63,736	63,736

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holde

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change Person whose relevant interest changed 23-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 43.03		of Securities affected P 1,229	erson's Votes affected 1,229
23-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 24-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	43.03 43.81		(308) (273)	(308
13-Jul-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	45.31	Ordinary	3,630	3,630
03-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	46.86 47.01		(40,756) 8,045	(40,756) 8,045
12-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 16-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	47.77 46.01	Ordinary Ordinary	76,117 (2,462)	76,117 (2,462
20-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	45.99 45.08		82,266 40.825	82,266 40.825
11-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	44.02	Ordinary	4,610	4,610
28-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	44.04 45.46	Ordinary	(32,747) (1,338)	(32,747
02-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	46.82 45.75	Ordinary Ordinary	(37,038)	(37,038
11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a		3,273 (3,273)	3,273 (3,273
14-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	46.82	Ordinary	(72)	(72
25-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	49.44 48.57	Ordinary	(1,301) 12,783	(1,301 12,783
02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	48.44 47.64	Ordinary	(31,738)	(31,738
08-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	47.88 47.84		(43,283) (43,488)	(43,283 (43,488
12-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	47.74 46.33		(40,274) 37,291	(40,274 37.291
23-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	46.05	Ordinary	31,050	31,050
05-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	46.58 46.97	Ordinary	24,448 1,346	24,448 1,346
17-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	49.11 49.94	Ordinary Ordinary	462 (40,408)	462 (40,408
28-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	48.24 48.24	Ordinary Ordinary	10,969	10,969 (938
09-Mar-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	50.32	Ordinary	(10,734)	(10,734
19-Apr-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 27-Apr-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	51.60 52.34	Ordinary	974 5,959	974 5,959
25-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	49.01 47.67		(2,615) 3,166	(2,615 3,166
31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 13-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	47.67 48.02	Ordinary	(1,496)	(1,496)
16-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	49.01	Ordinary	144,902	144,902
29-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	49.04 49.34	Ordinary	(34,252) (965)	(34,252
05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	49.80 49.82	Ordinary	(6,252) (44,240)	(6,252 (44,240
07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	47.09 47.25	Ordinary	(1,505) (14,192)	(1,505)
10-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	46.85 49.26	Ordinary	(30,976)	(30,976
24-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	49.69		1,935 (90,524)	1,935 (90,524)
03-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	49.55 53.87	Ordinary Ordinary	(421) 8,932	(421 8,932
08-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 12-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	53.20 53.45		(1,219) 2,581	(1,219 2,581
27-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	52.94 52.58	Ordinary	14,272 13,356	14,272 13,356
29-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	52.86	Ordinary	1,207	1,207
03-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	52.72 52.66	Ordinary Ordinary	(1,238) (313)	(1,238)
25-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	50.82 52.59	Ordinary Ordinary	(820) 3,174	(820 3,174
30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	52.66 52.66	Ordinary	7,021 (986)	7,021 (986
06-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	53.28	Ordinary	(13,843)	(13,843)
10-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 23-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	57.00 57.95	Ordinary	(1,859) (2,427)	(1,859)
24-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	57.50 58.00		(1,561)	(1,561)
31-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	58.07 58.17	Ordinary	(28,052) (1,078)	(28,052)
07-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	57.55	Ordinary	729	729
08-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	57.89 61.91		(7,509) (8,712)	(7,509) (8,712)
21-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 27-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	63.82 66.52		(7,725) (24,960)	(7,725) (24,960)
28-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	65.92 65.92	Ordinary	(5,957) (5,960)	(5,957) (5,960)
29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	66.62	Ordinary	615	615
29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	66.62 66.62	Ordinary	1,405 1,770	1,405 1,770
29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	66.62 66.59		2,629 (27,415)	2,629
29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 26-Jul-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	66.64 45.95	Ordinary	(1,550) 8,199	(1,550) 8,199
31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	47.01	Ordinary	16,563	16,563
01-Sep-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	46.74 45.02	Ordinary Ordinary	1,371 6,421	1,371 6,421
29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	48.35 48.35	Ordinary Ordinary	(3,564)	(3,564)
29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie application	48.36 n/a	Ordinary	(10,577) 8,754	(10,577 8,754
23-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	49.91	Ordinary	(7,258)	(7,258
31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	47.67 47.67	Ordinary	7,147 (2,715)	7,147 (2,715
10-Jui-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	46.79 50.75	Ordinary Ordinary	(3,436) (8,181)	(3,436
31-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	53.83 53.89	Ordinary	4,728 2,578	4,728 2,578
20-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 22-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	53.63	Ordinary	(10,236)	(10,236
20-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	53.23 51.25	Ordinary	(8,567) (27,967)	(8,567) (27,967)
20-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 24-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	51.27 51.12		(5,159) (1,754)	(5,159)
08-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 09-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	52.81 53.08	Ordinary Ordinary	4,158 6,204	4,158 6,204
14-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	53.06 53.24 54.19	Ordinary	8,303 7,833	8,303 7,833
17-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	53.00	Ordinary	8,557	8,557
28-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	52.22 52.66	Ordinary	(2,102) (44,815)	(2,102)
19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	57.16 57.16	Ordinary	(5,716) (12,369)	(5,716)
29-Feb-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	66.64 42.63	Ordinary	(785)	(785
23-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	43.03	Ordinary	8,704 366	8,704 366
24-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	43.81 44.15		4,200 4,124	4,200 4,124
28-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	43.14 42.68	Ordinary	(2,266) (201)	(2,266
30-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	42.05	Ordinary	1,770	1,770
30-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	41.91 42.15	Ordinary	(18,381) (6,626)	(18,381 (6,626
06-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	44.15 44.78	Ordinary	704 122	704 122
11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	44.44 44.78	Ordinary	(610) (1,827)	(610 (1,827
19-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	46.11 47.40	Ordinary	22,596	22,596
25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	46.92	Ordinary	(3,585)	(3,585
25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	46.92 45.95		(9,665) 1,557	(9,665 1,557
26-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	45.95 46.63	Ordinary Ordinary	6,111 (1,272)	6,111 (1,272
05-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	47.70		(1,150)	(1,150

1.10 1.00	(2,255) 23,910 246 246 257 1884 26 951 25,920 26,920 26,921 26,921 27,930 26,921 27,930 26,921 27,930 27,93
23-bay 2002 PART STREET GROAD ACROSS CRUPT METERS PARCES	1,579 1,579 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28
13.14 or 202 TAST ENTER COMMANDOS LUCKET LIMITED Purchase	26 2582
1-14-ge/2021 1741 STREET GOARS APPROFES EMERTED 156-ge/2021 1741 STREET GOARS APPROFES EMERTED 175-ge/2021 1741 STREET GOARS APPROFES EMERTED 175	(2,582) (993) (123) (123) (2,522) (1,084) (399) (2,673) (1,084) (5,528) (3,284) (1,293) (2,673) (2,673) (2,673) (2,673) (2,673) (2,673) (2,673) (3,673) (4,673
0.56 pc 2002 THE TENTED GOMES ACKNOORS LEADY LANTICO Subsect 1.28 Contemps 1.22	123 (2,622) (1,084) 389 (2,673) 1,048 (538) 3,284 (538) 3,284 (548) (2,001) 1,048 (6,101) 1,048 (6,101) 1,048 (6,101) 1,048 (1,092) 1,048 (1,092) 1,058 (1,092) 1,078 (1,0
1-56-9-2021 STAT TERTER GOMA APPROES (LIMPE) AMTO MATTER 1-56-9-2022 STAT TERTER GOMA APPROES (LIMPE AMTO) MATTER 1-56-9-2022 STAT TERTER GO	[1,084] 3899 [2,673] 1,048 [538] 3,284 [123] 2,706 [246] [249] [5,843] 1,142 [5,505] [6,151] [6,392 [1,364] [655] [1,364] [1,992] [1,572 [2,001] [2,00
1.5ep-2002 INST. TREET GOODAL ADVISIONS ENDORS LAND TO MATCH AND THE TOTAL STATE OF THE TOTAL ADVISORS CONTROL MATCH IN APPRICAL TO CONTROL TO THE TOTAL ADVISORS CONTROL MATCH IN ADVISOR CONTROL TO THE TOTAL ADVISOR CONTROL MATCH IN ADVISOR C	(2,673) 1,048 (538) (538) 3,284 1293 2,706 16,053 16,063 1
1-16-9-2002 INST STRETT GODAL ADVISIONS ELEMENT DATE	(538) (528)
2-56m-202 FART STREET GOAR ANYONG SELEMENT Purchase 4.00 Ordinary 2.706	123 2,706 16,026 16,026 (149) 1,6843 1,142 (15,505) 16,302 1,364 (1565) 2,448 (1565) 2,448 (1565) 1,240 (1565
25-68-2023 STATE STREET GOADAL ADVORGE BUILDIFE LIMITED Purchase 44.00 Orderbury 2.66 3.26-62-2022 STATE STREET GOADAL ADVORGE BUILDIFE LIMITED Substitution 4.00 Orderbury 2.66 3.26-62-2022 STATE STREET GOADAL ADVORGE BUILDIFE LIMITED Substitution 4.00 Orderbury 2.67 3.00	16,026 (249) (149)
2-5-09-202 STATE STREET GORAL APPOSISE GURDEN LIMITED Sale	(149) (5,843) 1,142 (5,505) (6,151) 1,532 (1,250) (6,151) 1,364 (1,364) (1,364
10-sep-202 STATE STREET GOMA ANYONS EUROPE LIMITED Sale 22.72 Ordinary 0.5569	1.142 (5.505) (6.151) (6.151) (6.151) (6.151) (6.151) (6.151) (6.151) (7.164)
GO-CH-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Purchase 4.6.0 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Purchase 4.6.0 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.0 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.0 Ordinary 1.5.924 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.0 Ordinary 1.5.924 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.1 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.1 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Purchase 4.6.2 Ordinary 1.5.922 11-0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Purchase 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Purchase 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.401 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.201 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.201 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.201 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.201 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6.201 1.6.0ct-2022 STATS TREET GLOBAL ADVISOS EUROPE LIMITED Sue 4.6.2 Ordinary 1.6	(6.151) 16,392 1,364 (656) 2,448 (1,992) 1,572 3,100 (454) (2,001) 21,774 (2,599) (612) 4,085 (896) (1,78) (1,520) 719 715 (4,017) 248 (1,240)
11-0dt-2020 STATE STREET GLOBAL ADVISIONS ELEMPEE LAWRED Sale 44.02 Ordinary (656)	1.364 (655) 2,448 (1,992) 1,572 3,100 (454) (2,001) 21,774 (2,599) (612) 4,085 (896) (1,788) (1,520) 719 715 (4,017) 248 (1,240)
12-Oct-2022 STATE STREET GLOBAL AND/SOR EUROPE LIMITED Sale	2,448 (1,992) 1,572 3,100 (454) (2,001) 21,774 (2,599) (612) 4,085 (896) (178) (1,520) 719 715 (4,017) 248 (1,240)
13-Oct-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Purchase 44.87 Ordinary 3,100	1,572 3,100 (454) (2,001) (2,001) (612) (4,085) (896) (178) (1,520) 719 715 (4,017) 248 (1,240) 248
14-0ct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 44.52 Ordinary (5-5)	(454) (2,001) 21,774 (2,599) (612) 4,085 (896) (1,78) (1,520) 719 715 (4,017) 248 (1,240) 248
19-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 19-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 21-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 22-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 23-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 25-04-2022 STATE STREET GLOBAL ANDYSONS EUROPE LIMITED 26-04-2022 STATE STREET GLOBAL	21,774 (2,599) (612) 4,085 (896) (178) (1,520) 719 715 (4,017) 248 (1,240)
23-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 24-59 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 3sle 44.59 Ordinary (396) 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 3sle 44.37 Ordinary (178) 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 3sle 44.37 Ordinary (1,520) 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED 5sle 44.37 Ordinary (1,520) 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED Purchase 44.30 Ordinary 719 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED Purchase 44.30 Ordinary 715 25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE HUMTED Purchase 44.30 Ordinary (4,017) (2,017) (2,018) (2,0	(612) 4,085 (896) (178) (1,520) 719 715 (4,017) 248 (1,240) 248
25-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE LUMITED Sale 44.39 Ordinary (178)	(896) (178) (1,520) 719 715 (4,017) 248 (1,240) 248
28-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Purchase 44.0.4 Ordinary 719 31-0ct-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.86 Ordinary 715 02-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.86 Ordinary 24.81 04-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.86 Ordinary 24.81 04-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.22 Ordinary 24.86 10-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.22 Ordinary 24.86 11-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.22 Ordinary 24.86 11-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 46.22 Ordinary 14.82 11-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Nurchase 45.22 Ordinary 14.82 11-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Nurchase 45.22 Ordinary 14.82 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Nurchase 45.24 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Nurchase 45.25 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.24 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.25 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.18 Ordinary 15.25 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.19 Ordinary 15.25 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.19 Ordinary 15.25 12-Nov-2022 STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Sale 45.19 Ordinary 15.25 10-Nov-2022 STATE STREET GLOBAL ADVIS	719 715 (4,017) 248 (1,240) 248
31-0ct-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 45.66 Ordinary 248	(4,017) 248 (1,240) 248
0-Nov-2022 TATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 55.28 Ordinary (1,240)	(1,240) 248
10-Nov-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Unchase 45.22 Ordinary 1,1440	
17-Nov-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 47.24 Ordinary 3,286	
2.2-Nov-2022 TATE STREET GLOBAL ADVISIORS EUROPE LIMITED Sale 48.18 Ordinary (5.289)	1,182 (3,637)
2-4-Nov-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 49.08 Ordinary 2,315	3,236 (5,298) (875)
30-Nov-2022 STATE STREET GLOBAL ADVISIONS E LUNDPE LIMITED Purchase 48.57 Ordinary 8.530	2,315 (973)
01-Dec-2022 STATE STREET GLOBAL ADVISIONS E LUNDPE LUMITED Purchase 48.20 Ordinary 4.545	8,530 (15)
05-Dec-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 48.36 Ordinary 6.20	4,645 (629)
12-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.75 Ordinary 1,215 15-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.65 Ordinary 7,000 16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 46.97 Ordinary 15,211 16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 46.97 Ordinary 5,217	620 (642)
16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 46.97 Ordinary 15,211 16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 46.97 Ordinary 5,217	(762) 1,215
	7,000 15,211
	5,217 (15,338)
21-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 45.81 Ordinary 248 30-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 45.91 Ordinary 2,142	248 2,142
04-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 45.43 Ordinary (948) 04-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.01 Ordinary (929) 12-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.02 Ordinary (929) 12-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.02 Ordinary (750)	(948) (929)
13-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 48.15 Ordinary 6,114	(750) 6,114
18-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.50 Ordinary 2,491 19-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.32 Ordinary (782) 24-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.16 Ordinary 500	2,491 (782) 500
25-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.34 Ordinary 247 27-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.34 Ordinary 1,190	247 1,190
27-3m-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.62 Ordinary 484 30-Jan-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.47 Ordinary 14	484 14
31-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 45.65 Ordinary 7,658 31-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.65 Ordinary 4,388	7,658 4,388
0.1-80-3/203 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Purchasie 49.65 Ordinary 375 0.2-8-0.3/203 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Purchasie 50.05 Ordinary 50.0	375 500
02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 50.06 Ordinary (1,059) 13-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 48.81 Ordinary (4,059)	(1,059) (4,059)
14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	383 94
14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.33 Ordinary (313) 15-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.35 Ordinary 250	(313) 250
15-Feb-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 49.35 Ordinary (2,683) 21-Feb-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 49.77 Ordinary 250	(2,683) 250
21-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.77 Ordinary (670) 22-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.22 Ordinary (1,345) 28-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.22 Ordinary 975	(670) (1,345) 975
03-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 48.05 Ordinary (1,068)	(1,068)
09-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 50.30 Ordinary (4,749) 13-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.50 Ordinary 252 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 40.90 Ordinary 504	(4,749) 252 504
21-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 48.95 Ordinary 378 23-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.60 Ordinary (10,847)	378 (10.847)
27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.37 Ordinary 1,008 27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.91 Ordinary (1,561)	1,008 (1,561)
28-Mar-2023 STATE STREET GLOBAL ADVISIONS EUROPE UMITED Purchase 49.58 Ordinary 15.482 29-Mar-2023 STATE STREET GLOBAL ADVISIONS EUROPE UMITED Purchase 50.03 Ordinary 2.921	15,482 2,921
31-Mar-2023 [TATE STREET GLOBAL ADVISORS EUROPE UMITED Purchase 50.25 Ordinary 11.377 (20.999) 50.25 Ordinary (20.999) 50.25 O	11,377 (20,599)
03-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 51.18 Ordinary 4,052 05-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 51.38 Ordinary 25,992	4,052 25,992
12-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 52.10 Ordinary 890 17-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 52.09 Ordinary 512	890 512
18-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 51.90 Ordinary 9,223 21-Apr-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 52.03 Ordinary 504	9,123 504
26-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 52.64 Ordinary 252 27-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 52.34 Ordinary 2,289	252 2,289
28-Agr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 51.97 Ordinary 1,077 02-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 51.36 Ordinary 1,073 03-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 51.44 Ordinary 378	1,077 1,073 378
05-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 51.35 Ordinary 504	252 504
10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 51.35 Ordinary 14	(12,561) 14
17-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 51.00 Ordinary (678) 19-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 51.17 Ordinary 252	(678) 252
23-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 49.91 Ordinary (545) 24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Puchase 49.92 Ordinary 1,028	(645) 1,028
26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 48.93 Ordinary 378 26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 48.93 Ordinary (153)	378 (153)
31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.67 Ordinary 2,978 31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.67 Ordinary 5,291	2,978 5,291
3.1-May-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.67] Ordinary 1.1.118 3.1-May-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.67] Ordinary (2,278)	11,118 (2,978)
31-May-2023 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Sale 47.57 Ordinary (3,696)	(3,696) 4.152
07-Jun-2023 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Purchase 48.00 Ordinary 779 09-Jun-2023 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Sale 47.58 Ordinary 1,320 09-Jun-2023 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Sale 47.58 Ordinary 1,220 09-Jun-2023 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Sale 47.58 Ordinary 1,200	
09-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.58 Ordinary (669) 13-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 47.73 Ordinary (3,937) 14-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 42.00 Ordinary 1,144	779 (1,320)
14-jun-2x23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 49.03 Ordinary 1,1444	779

22-Jun-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	49.06 48.42	Ordinary Ordinary	(1,953) 882	(1,953) 882
27-Jun-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	48.30 48.40	Ordinary Ordinary	1,260 10,588	1,260 10,588
03-Jul-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	49.08 50.01	Ordinary Ordinary	1,277 630	1,277 630
05-Jul-2023		Sale Purchase	50.02 49.80	Ordinary Ordinary	(842) 419	(842) 419
11-Jul-2023		Sale Purchase	46.79 47.58	Ordinary Ordinary	(677) 9,286	(677) 9,286
18-Jul-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	49.02 49.02	Ordinary Ordinary	750 504	750 504
		Purchase Purchase	49.25 48.82	Ordinary Ordinary	378 630	378 630
		Purchase Purchase	50.15 49.61	Ordinary Ordinary	12,865 1,013	12,865 1,013
		Purchase Purchase	49.65 50.15	Ordinary Ordinary	8,689 639	8,689 639
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	50.15 50.15	Ordinary Ordinary	5,041 (94)	5,041 (94)
03-Aug-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	49.55 49.55	Ordinary Ordinary	8,907 17	8,907 17
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	49.98 49.99	Ordinary Ordinary	254 117	254 117
		Purchase Purchase	50.49 50.89	Ordinary Ordinary	13,460 635	13,460 635
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	50.72 50.33	Ordinary Ordinary	4,180 508	4,180 508
17-Aug-202	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	49.68 49.41	Ordinary Ordinary	10,150 425	10,150 425
18-Aug-202	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	49.41 49.62	Ordinary Ordinary	(14,718) 25,413	(14,718) 25,413
25-Aug-202	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	51.00 53.83	Ordinary Ordinary	16,903 969	16,903 969
31-Aug-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	53.83 53.87	Ordinary Ordinary	350 89,790	350 89,790
31-Aug-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption	53.87 n/a	Ordinary Ordinary	(705) (75,271)	(705) (75,271)
06-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	53.71	Ordinary	381	381
13-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	53.45 53.13	Ordinary Ordinary	381 381	381 381
15-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Salo	53.28 53.70 53.70	Ordinary Ordinary	(2,283) 13,389	(2,283) 13,389
18-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	53.23	Ordinary	(18,729) (530)	(18,729) (530)
21-Sep-2023		Purchase Sale	53.63 53.76	Ordinary	(3,051)	(3,051)
22-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	53.23 53.23	Ordinary	901 (769)	901 (769)
26-Sep-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	53.19 53.19	Ordinary Ordinary	520 (102)	520 (102)
29-Sep-2023		Purchase Purchase	53.08 52.86	Ordinary Ordinary	381 626	381 626
03-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	52.55 52.72	Ordinary Ordinary	(626) 1,270	(626) 1,270
05-Oct-2023		Purchase Purchase	52.39 52.57	Ordinary Ordinary	17 360	17 360
06-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	51.65 51.65	Ordinary Ordinary	363 (275)	363 (275)
10-Oct-2023		Purchase Purchase	51.55 52.21	Ordinary Ordinary	512 595	512 595
11-Oct-2023		Sale Purchase	52.17 52.13	Ordinary Ordinary	(1,297)	(1,297) 100
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	52.66 52.52	Ordinary Ordinary	1,536 (1,267)	1,536 (1,267)
		Sale Purchase	52.96 52.58	Ordinary Ordinary	(177) 1,792	(177) 1,792
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	51.27 51.24	Ordinary Ordinary	(28) 768	(28) 768
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	51.24 50.82	Ordinary Ordinary	(520) 9,865	(520) 9,865
26-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	50.37 50.37	Ordinary Ordinary	8,086 5,804	8,086 5,804
30-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	50.16 51.02	Ordinary Ordinary	(157) 5,055	(157) 5,055
03-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	52.32 52.81	Ordinary Ordinary	384 512	384 512
08-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	52.81 53.08	Ordinary Ordinary	(1,305) 3,190	(1,305) 3,190
14-Nov-2023		Purchase Purchase	53.24 54.19	Ordinary Ordinary	1,664 256	1,664 256
16-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	53.99 53.00	Ordinary Ordinary	640 896	640 896
20-Nov-2023		Furchase Sale	53.18 53.18	Ordinary Ordinary	117 (622)	117 (622)
24-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	52.35 52.04	Ordinary Ordinary	896 (764)	896 (764)
28-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Jane Purchase Purchase	52.22	Ordinary Ordinary	861	861
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	52.66 52.66 52.74	Ordinary Ordinary	9,150 (1,761) 384	9,150 (1,761) 384
05-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	52.74 52.42 53.30	Ordinary	1,024 256	1,024 256
07-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	53.28	Ordinary Ordinary	768	768
08-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	53.28 53.70	Ordinary Ordinary	(3,982) (459)	(3,982) (459)
15-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	54.57 55.09	Ordinary Ordinary	21,744 29,313	21,744 29,313
18-Dec-2023		Sale Purchase	55.09 54.83	Ordinary Ordinary	(3,584) 3,247	(3,584) 3,247
21-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	55.53 55.94	Ordinary Ordinary	(2,390) (3,825)	(2,390) (3,825)
02-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	57.12 57.51	Ordinary	5,200 768	5,200 768
04-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	56.78 56.78	Ordinary Ordinary	(21,031)	896 (21,031)
09-Jan-2024		Sale Purchase	56.78 56.87	Ordinary Ordinary	(3,556) 1,152	(3,556) 1,152
16-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	56.87 56.98	Ordinary Ordinary	(575) 11,023	(575) 11,023
	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	56.98 57.05	Ordinary Ordinary	(1,373) 512	(1,373) 512
22-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	57.11 58.10	Ordinary Ordinary	640 2,176	640 2,176
23-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	58.12 57.95	Ordinary Ordinary	6,898 (3,629)	6,898 (3,629)
25-Jan-2024		Sale In specie redemption	57.95 n/a	Ordinary Ordinary	(17,371) (505,101)	(17,371) (505,101)
29-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	57.89 58.00	Ordinary Ordinary	3,592 (3,254)	3,592 (3,254)
	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	58.17 58.17	Ordinary Ordinary	10,249 (6,303)	10,249 (6,303)
05-Feb-2024 06-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	58.22 58.07	Ordinary Ordinary	6,281 516	6,281 516
	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	58.11 58.11	Ordinary Ordinary	1,935 (5,322)	1,935 (5,322)
		Purchase Sale	66.15 66.15	Ordinary Ordinary	928 (1,297)	928 (1,297)
27-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	66.59 66.59	Ordinary Ordinary	(1,766) (8,062)	(1,766) (8,062)
27-Feb-2024 29-Feb-2024		Sale Purchase	66.59 66.62	Ordinary Ordinary	(1,032) 42,509	(1,032) 42,509
22-Jun-2022		Sale Sale	42.63 43.03	Ordinary Ordinary	(3,620) (1,860)	(3,620) (1,860)
24-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	43.81 44.15	Ordinary Ordinary	700	700 (3,863)
28-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	43.14 42.68	Ordinary Ordinary	(9,208) (4,495)	(9,208) (4,495)
30-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	41.91 42.05	Ordinary Ordinary	352 6,213	352 6,213
30-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Forcingse Sale Sale	42.05 41.91 42.15	Ordinary Ordinary	(6,894) (23,067)	(6,894) (23,067)
05-Jul-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Jane Purchase Purchase	43.45 44.15	Ordinary Ordinary	1,796 878	1,796
		Sale	44.15	Ordinary	(544)	(544)

	EET GLOBAL ADVISORS LIMITED	Sale Sale	44.78 44.79	Ordinary	(748) (5.320)	(748
20-Jul-2022 STATE STR 21-Jul-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase	46.80 47.58	Ordinary Ordinary	(1,700) 3,420	(1,700 3,420
27-Jul-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Sale	46.92 46.36 46.75	Ordinary Ordinary Ordinary	(2,431) (2,707) (507)	(2,431 (2,707 (507
04-Aug-2022 STATE STR 10-Aug-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale In specie redemption Purchase Sale	47.05 n/a 47.04 48.56	Ordinary Ordinary Ordinary Ordinary	(935) (27,445) 3,054 (11,553)	(935 (27,445 3,054 (11,553
22-Aug-2022 STATE STR 22-Aug-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale In specie application Sale	48.23 n/a 47.28	Ordinary Ordinary Ordinary	(7,281) 9,500 (4,026)	(7,281 9,500 (4,026
31-Aug-2022 STATE STR 31-Aug-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale	47.01 47.01	Ordinary Ordinary	(42,422) (13,801)	(42,422 (13,801
01-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	47.01 46.69 46.70	Ordinary Ordinary Ordinary	(9,989) (828) 1.092	(9,989 (828 1.092
02-Sep-2022 STATE STR 08-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	46.70 46.97	Ordinary Ordinary	1,856 1,137	1,856 1,137
09-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Sale	46.69 47.28 47.82	Ordinary Ordinary Ordinary	(561) (1,163) (752)	(561 (1,163 (752
16-Sep-2022 STATE STR 16-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	45.02 45.02	Ordinary Ordinary	15,083 (35,812)	15,083 (35,812
28-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	43.28 43.15 44.02	Ordinary Ordinary Ordinary	1,192 (795) 3,303	1,192 (795 3,303
30-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase	44.02 42.72	Ordinary Ordinary	(26,163) 5,391	(26,163 5,391
30-Sep-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Sale	42.72 42.72 42.92	Ordinary Ordinary Ordinary	(1,688) (7,439) (18,689)	(1,688 (7,439 (18,689
03-Oct-2022 STATE STR 05-Oct-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	42.80 45.42	Ordinary Ordinary	849 918	849 918
06-Oct-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Sale	45.42 45.04 44.14	Ordinary Ordinary Ordinary	(3,969) (18,268) (815)	(3,969 (18,268 (815
10-Oct-2022 STATE STR 11-Oct-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	44.15 44.02 44.14	Ordinary	(2,638) 3,500 1,415	(2,638 3,500
17-Oct-2022 STATE STR 24-Oct-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale	44.35 44.18	Ordinary Ordinary Ordinary	(9,500) (1,039)	1,415 (9,500 (1,039
31-Oct-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	44.71 45.46 46.42	Ordinary Ordinary Ordinary	(15,479) 783 910	(15,479 783 910
10-Nov-2022 STATE STR 11-Nov-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	46.22 47.82	Ordinary Ordinary	338 (564)	338 (564
21-Nov-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	46.49 47.92 48.18	Ordinary Ordinary Ordinary	4,159 (3,877) (500)	4,159 (3,877 (500
23-Nov-2022 STATE STR 24-Nov-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 48.85	Ordinary Ordinary	(320,257) (9,348)	(320,257 (9,348
29-Nov-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	48.52 48.36 48.57	Ordinary Ordinary Ordinary	(377) 10,577 (7,225)	(377 10,577 (7,225
01-Dec-2022 STATE STR 01-Dec-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	49.00 49.00	Ordinary Ordinary	2,500 (1,663)	2,500 (1,663
07-Dec-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	48.59 47.64 47.75	Ordinary Ordinary Ordinary	1,506 (3,765) 5,850	1,506 (3,765 5,850
14-Dec-2022 STATE STR 14-Dec-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale In specie application	48.19 n/a	Ordinary Ordinary	(7,583) 14,232	(7,583 14,233
16-Dec-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	46.97 46.97 45.81	Ordinary Ordinary Ordinary	8,965 (507) (2,757)	8,965 (507 (2,757
23-Dec-2022 STATE STR 30-Dec-2022 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	46.06 45.91	Ordinary Ordinary	251 (6,477)	251 (6,477
04-Jan-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	45.46 46.41 46.43	Ordinary Ordinary Ordinary	4,386 33,993 948	4,38i 33,99i 948
10-Jan-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	46.56 46.97 48.15	Ordinary Ordinary Ordinary	(7,298) 688 4,055	(7,298 688 4,05
16-Jan-2023 STATE STR 17-Jan-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	48.71 49.11	Ordinary Ordinary	1,182 190	1,18 190
24-Jan-2023 STATE STR 27-Jan-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	49.50 49.16 49.43	Ordinary Ordinary Ordinary	4,304 (7,255) 3,298	4,304 (7,255 3,294
02-Feb-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	49.65 50.06 50.68	Ordinary Ordinary Ordinary	747 (3,880) (1,322)	747 (3,880 (1,322
08-Feb-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	49.89 49.69 49.20	Ordinary Ordinary Ordinary	2,586 1,255 321	2,58 1,25 32
14-Feb-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	49.20 48.70 48.70	Ordinary Ordinary	(264) (1,428)	(26
21-Feb-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale In specie redemption Purchase	51.03 n/a 48.48	Ordinary Ordinary Ordinary	(8,036) (348,645) 5.961	(8,036 (348,64) 5.96
27-Feb-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase	48.48 48.54	Ordinary Ordinary	(2,379) 4,547	(2,379 4,54
10-Mar-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	48.24 49.94 48.94	Ordinary Ordinary Ordinary	1,513 1,356 913	1,51 1,35 91
17-Mar-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	49.09 49.09	Ordinary Ordinary	26,241 (1,709)	26,24 (1,709
30-Mar-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	49.50 49.76 50.25	Ordinary Ordinary Ordinary	(756) 376 24,988	(75) 376 24,98
03-Apr-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	50.25 51.18 51.38	Ordinary Ordinary Ordinary	(50,801) (6,152) 4,863	(50,80) (6,15) 4,86
11-Apr-2023 STATE STR 12-Apr-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Furchase Purchase	51.88 52.10	Ordinary Ordinary	(979) 6,685	(97: 6,68
14-Apr-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	51.75 51.65 51.60	Ordinary Ordinary Ordinary	188 1,292 (1,583)	18i 1,29 (1,58)
24-Apr-2023 STATE STR 26-Apr-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale	52.39 52.30	Ordinary Ordinary	(2,149) (3,463)	(2,149)
03-May-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	52.34 51.44 51.35	Ordinary Ordinary Ordinary	3,982 1,458 376	3,98 1,45 376
10-May-2023 STATE STR 11-May-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale	51.35 51.30	Ordinary Ordinary	(766) (2,368)	(76)
18-May-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Sale Sale	51.00 51.23 51.17	Ordinary Ordinary Ordinary	(8,692) (759) (2,009)	(8,692 (75) (2,005)
22-May-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	51.17 50.85 49.91	Ordinary Ordinary Ordinary	(913) 1,494 422	(91 1,49 42
31-May-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	49.91 47.67 47.67	Ordinary Ordinary	5,445 6,823	5,44 6,82
05-Jun-2023 STATE STR 07-Jun-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	48.78 48.00 47.46	Ordinary Ordinary Ordinary	(7,472) 472 (9,253)	(7,477 477 (9,253
09-Jun-2023 STATE STR 14-Jun-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	47.58 48.20	Ordinary Ordinary	779 17,578	77: 17,57
16-Jun-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	49.02 49.03 49.06	Ordinary Ordinary Ordinary	706 4,569 4,313	70 4,56 4,31
23-Jun-2023 STATE STR 26-Jun-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	48.07 48.30	Ordinary Ordinary	449 1,012	44 1,01
28-Jun-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	48.40 49.05 49.25	Ordinary Ordinary Ordinary	6,586 2,171 5,629	6,58 2,17 5,62
30-Jun-2023 STATE STR 03-Jul-2023 STATE STR	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Purchase	49.34 50.02	Ordinary Ordinary	24,356 1,958	24,35 1,95
	EET GLOBAL ADVISORS LIMITED EET GLOBAL ADVISORS LIMITED	Purchase Sale	49.80 48.52 47.58	Ordinary Ordinary Ordinary	1,204 (1,748) 196	1,20 (1,748 194
11-Jul-2023 STATE STR	EET GLOBAL ADVISORS LIMITED	Purchase	48.69		507	

27-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	50.15 49.65	Ordinary Ordinary	5,225 4,533	5,225 4,533
01-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	50.15 49.70 49.75	Ordinary Ordinary Ordinary	4,491 3,802 (1.183)	4,491 3,802 (1,183)
09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Saile In specie application Purchase	19.75 n/a 50.89	Ordinary Ordinary	13,899 482	13,899 482
14-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	50.72 50.75	Ordinary Ordinary	196 (13,899)	196 (13,899)
16-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application Purchase	50.33 n/a 49.10	Ordinary Ordinary Ordinary	656 22,002 196	656 22,002 196
25-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 29-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	51.00 n/a	Ordinary Ordinary	200 30,653	200 30,653
29-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 53.25	Ordinary Ordinary	(30,653) (3,779)	(30,653)
31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	53.87 53.76 n/a	Ordinary Ordinary Ordinary	(2,477) 149,646	219 (2,477) 149,646
12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	53.45 53.40	Ordinary Ordinary	657 (1,221)	657 (1,221)
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	53.70 53.39 53.39	Ordinary Ordinary Ordinary	(22,581) 219 (1,223)	(22,581) 219 (1,223)
26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Saie Purchase Purchase	53.59 53.19 52.86	Ordinary Ordinary	438 10,688	438 10,688
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 52.57	Ordinary Ordinary	(164,526) (876)	(164,526) (876)
06-0ct-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	51.65 52.17 52.66	Ordinary Ordinary Ordinary	1,760 220 (6,808)	1,760 220 (6,808)
12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	52.96 52.85	Ordinary Ordinary	(183) 440	(183) 440
16-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	52.70 51.70	Ordinary Ordinary	2,117 (2,040)	2,117 (2,040)
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	51.27 51.25 51.27	Ordinary Ordinary Ordinary	14,617 (89,389) (1.873)	14,617 (89,389) (1,873)
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	51.27 51.27 51.24	Ordinary Ordinary	(14,617) (1,174)	(14,617) (1,174)
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	50.37 50.37	Ordinary	909 (765)	909 (765)
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	50.40 50.16 50.13	Ordinary Ordinary Ordinary	(7,719) 880 5,400	(7,719) 880 5,400
31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	50.52 51.02	Ordinary Ordinary	(48,585) (1,020)	(48,585) (1,020)
02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	51.43 52.81 52.81	Ordinary Ordinary Ordinary	(255) 821 (2,040)	(255) 821 (2,040)
08-NOV-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	52.81 53.08 53.08	Ordinary Ordinary	(2,040) 645 (2,212)	(2,040) 645 (2,212)
15-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	54.19 53.99	Ordinary Ordinary	5,356 1,980	5,356 1,980
21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	52.76 52.77 n/a	Ordinary Ordinary Ordinary	(4,164) 134,707	462 (4,164) 134,707
23-NOV-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Purchase	52.35 52.04	Ordinary Ordinary	663 221	663 221
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	52.66 52.66	Ordinary Ordinary	103,016 (15,727)	103,016 (15,727)
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application Sale	52.21 n/a 54.33	Ordinary Ordinary Ordinary	1,007 4,016 (3,513)	1,007 4,016 (3,513)
12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	55.09 54.83	Ordinary Ordinary	19,231 1,526	19,231 1,526
20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	56.11 55.80	Ordinary Ordinary	(506) 1,915	(506) 1,915
03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	56.95 56.78 56.41	Ordinary Ordinary Ordinary	280 1,007 4,061	280 1,007 4,061
09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	56.87 57.03	Ordinary Ordinary	2,570 439	2,570 439
09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	56.87 57.30	Ordinary Ordinary	(2,403) 3,084	(2,403) 3,084
12-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase In specie redemption	57.46 56.98 n/a	Ordinary Ordinary Ordinary	423 423 (6,363)	423 423 (6,363)
17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	57.05 57.05	Ordinary Ordinary	539 (2,313)	539 (2,313)
19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	57.78 58.10	Ordinary	(475) 1,028	(475) 1,028
23-jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	57.95 57.50 58.45	Ordinary Ordinary Ordinary	9,595 564 (1,134)	9,595 564 (1,134)
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 57.89	Ordinary Ordinary	505,101 257	505,101 257
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	58.22 58.07 57.55	Ordinary Ordinary Ordinary	86,925 91,212 86,925	86,925 91,212 86,925
08-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED	Purchase Purchase	57.55 57.82 58.11	Ordinary Ordinary	86,925 564	86,925 564
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	58.94 63.01	Ordinary Ordinary	111,761 1,133	111,761 1,133
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	63.82 63.65 66.15	Ordinary Ordinary Ordinary	112,325 86,925 88,989	112,325 86,925 88,989
27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	66.59 66.59	Ordinary Ordinary	8,062 106,353	8,062 106,353
28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	65.92 66.62	Ordinary	114,415 295,311	114,415 295,311
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	66.62 65.75 n/a	Ordinary Ordinary Ordinary	2,646 (5,987) 7,176	2,646 (5,987) 7,176
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	43.81 43.81	Ordinary Ordinary	8,452 (11,913)	8,452 (11,913)
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	n/a 43.02 43.14	Ordinary Ordinary Ordinary	5,918 (62,246) (121,631)	5,918 (62,246) (121,631)
28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	43.14 41.91 n/a	Ordinary Ordinary	(16,560) 7,989	(16,560) 7,989
01-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,074) 10,440	(1,074) 10,440
07-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	44.78 n/a n/a	Ordinary Ordinary Ordinary	18,320 5,326 11,310	18,320 5,326 11.310
13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	45.31 45.31	Ordinary Ordinary	132,043 (4,250)	132,043 (4,250)
15-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 46.11	Ordinary Ordinary	7,998 5,962	7,998 5,962
20-Jul-2022_STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jul-2022_STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2022_STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	46.80 n/a 47.28	Ordinary Ordinary Ordinary	(10,320) 2,122,864 (14,164)	(10,320) 2,122,864 (14,164)
21-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	167,921 (167,921)	(14,164) 167,921 (167,921)
25-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	46.92 n/a	Ordinary Ordinary Ordinary	130,990 7,995 10,428	130,990 7,995 10,428
27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a n/a 46.63	Ordinary Ordinary	13,920 2,342	13,920 2,342
01-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 47.57	Ordinary Ordinary	2,665 (1,489)	2,665 (1,489)
03-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 47.00	Ordinary Ordinary	5,330 (17,112) 19,278	5,330 (17,112) 19,278
09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 47.57 n/a	Ordinary Ordinary Ordinary	19,278 (719) 19,278	19,278 (719) 19,278
11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,401 8,983	6,401 8,983
15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 47.90 n/a	Ordinary Ordinary Ordinary	8,700 (3,787) 10,440	8,700 (3,787) 10,440
16-Aug-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 17-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/a n/a 48.17	Ordinary Ordinary	5,346 (18,101)	5,346 (18,101)
26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(818)	(818

Column		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	47.67 n/a	Ordinary Ordinary	(10,525) 5,378	(10,525) 5,378
March 1971 1972	31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	46.86	Ordinary	64	830 64
A. C. Company Compan	31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	47.01	Ordinary	10,108	13,801 10,108 1,076
Section Sect	01-Sep-2022 05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	46.73 n/a	Ordinary Ordinary	32,157 2,713	32,157 2,713
Decision Control of Control o	07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,211	(1,086) 8,211
1.4	09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,520)	(26,520)
Section Company Comp	14-Sep-2022 16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	45.02	Ordinary Ordinary	2,741 58,036	2,741 58,036
Color Colo	21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,660	(4,289) 1,660
Applies Company Comp	26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,229	8,229 4,415
Decay Company Compan	28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,743	4,555 2,743
Section Continue	30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	42.72	Ordinary	(10,523)	(10,523) 5,360
ACCORDING ACCORDING A CONTROL AND ACCORDING AND ACCORD	06-Oct-2022 10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	45.04 n/a	Ordinary Ordinary	38,029 2,680	38,029 2,680
March Marc	17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	44.35	Ordinary	39,641	13,084 39,641
10 10 10 10 10 10 10 10	18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,355	5,355 (20,595)
A. D. D. C. C. D. D. C. C. D. D. C. C. D. D. C. C. D.	19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,684	(29,191) 2,684
March Marc	31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,685	2,685
1.	03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(840,320)	(840,320) (82,503)
1.4 1.5	10-Nov-2022 14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(1,073)	2,727 (1,073)
1.	16-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	46.57	Ordinary	(4,182)	(4,182)
1.	21-Nov-2022 25-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	38,280 5,434	38,280 5,434
Column C	30-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	48.57 48.57	Ordinary Ordinary	224,697 (33,225)	224,697 (33,225)
1.00 March 1986 1	06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076)	(42,836) (1,076) (3,895)
Section Control of the Control o	12-Dec-2022 15-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	47.75 n/a	Ordinary	(7,304)	(7,304) 2,552
1.00 200	16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	46.97	Ordinary	6,070	38,215 6,070
Beauty Company Compa	21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,148)	(2,148) (6,960)
Description of specific colors (1997 of 1997	04-Jan-2023 05-Jan-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	812 2,536	812 2,536
Dec.	19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.32	Ordinary	(29,728)	(1,065) (29,728)
Description	07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.88	Ordinary	(40,089)	(40,089) (2,204)
1.10 1.10	10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.33	Ordinary	(1,620)	2,536 (1,620)
Life by 2001 STATE STREET CORD AND ACTIVAL NATION 1,000 CONTROL 1,000	14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,128)	(3,910) (2,128)
14-0-200 INTELLIBRATE ORGAN ADVISED, AUSTRALL, MATERS Austral Control Austral	16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,065)	(1,065) 8,640
2.10 2.10 1.10	21-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	n/a	Ordinary	2,540	166 2,540
2-74-0-200 INST TREET GOAD ACCOUNT, AUTHORN 1,000 1,	23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	48.61	Ordinary	5,231	5,231
24 20 20 20 20 20 20 20	27-Feb-2023 27-Feb-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	2,552 (2,136)	2,552 (2,136)
BANA 2020 DATE TENTET COME, ADDRESS, ADTREAS, LINETED Department of the Company Capital Compan	28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.24	Ordinary	(10,509)	14,406 (10,509)
Column	01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,070)	(1,070) 4,410
1.540-2021 TART STREET GOAD APPENDE AUTHOR AUTHOR AUTHOR	08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,144	23,157 2,144
1.566-2023 CHAT STREET GOAL AND CORN. ACTIVALA, MATED No. 1986 application 60	14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,600	2,600
2,000.000000000000000000000000000000000	16-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,602	2,602 24,699
2.14th 2023 STATE PRIFET GOMA LONGON, ASTRIALAL, LINETO Specie refemention Ap. Opiniory 2.16th D.15th	20-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,603	5,206 2,603
284-br 2023 STATE STREET GODAL ADPOSOR, ASSTRALAL, MINTED 19-br 2021 STATE STREET GODAL ADPOSOR, ASSTRALAL, MINTED 19-br 2021 STATE STREET GODAL ADPOSOR, ASSTRALAL, MINTED 19-br 2021 STATE STREET GODAL ADPOSOR, ASSTRALAL, LIMITED 19-br 2021 STATE STREET GODAL ADPOSOR, ASSTRALAL, LIMITED 19-br 2021 STATE STREET GODAL ADPOSOR, ASSTRALAL, LIMITED 19-br 2022 STATE STREET GODAL ADPOSOR, ASSTRALAL, LIMITED	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,164)	(2,164)
31-Mer 2023 STATE STREET GOODAL ANDYSOS, AUSTRALLA, MUNTED Durchage 9.25 Ordinary 9.95 9.46 10.44 Ordinary 9.95 9.46 10.44 Ordinary 9.95 9.46 10.45 Ordinary 9.95 9.46 10.46 Ordinary 9.46	28-Mar-2023 29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	50.03	Ordinary	(2,740)	5,208 (2,740)
0-App-2003 TATE STREET GLOBAL ADVOSOR, AUSTRALAL LIMITED In specie application Purchase S150 Ordinary 2,266 2,266	31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	47,388	47,388
06-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALL, LIMITED Purchase 11.490 1.490 0.66-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALL, LIMITED in specie ageleration n/a Ordinary 1.0970 1.1900	04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,526)	(9,526) 17,242
Delay-2021 STATE STREET GLOBAL ANYDOSA, SATSTRALIA, LIMITED Nurchase S18.8 Ordinary 115,002 119,502 119,502 121,497-2022 STATE STREET GLOBAL ANYDOSA, SATSTRALIA, LIMITED Nurchase S18.8 Ordinary 11,007 174,497-2023 STATE STREET GLOBAL ANYDOSA, SATSTRALIA, LIMITED Napecia application n, p. ordinary 1,007	06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.17	Ordinary	11,490	2,566 11,490
13-Apr-2023 STATE STREET GLOBAL ADVISORS, ALISTRALIAL, LIMITED In specie application 1/A Ordinary 1,207,709 1,207,700 1,207,	06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,070)	(1,070) 119,502
13-Apr-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALLA, LIMITED Purchase S.1.90 Ordinary B.8.50 S.8.56 S.8.Apr-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALLA, LIMITED Sale S.1.90 Ordinary B.8.50 S.8.56 S.8.Apr-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALLA, LIMITED In specie application Purchase S.1.90 Ordinary B.8.8 S.8.B. S.8.B. S.8.Apr-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALLA, LIMITED In specie application Purchase S.1.80 Ordinary S.1.80 S.1.81 S.8.B.	13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,070	57,723 1,070
18-Apr-2023 STATE STREET GLOBAR ADVOSCIS, AUSTRALIA, LIMITED Specie application n/a Ordinary 3.83 3.833 18-Apr-2023 STATE STREET GLOBAR ADVOSCIS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5.186 5.185	17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,070)	(1,070)
18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED sie 5.198	18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.90	Ordinary	(3,833)	(3,833) 818
26 Apr. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED Sie 5.199 Ordinary 1,688 1,698 0.2-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,572 2,572 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,572 2,573 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 6,786 14,788 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 5,144 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 5,144 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED Purchase 1,200 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED Purchase 1,200 0.5-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 1,690 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 1,600 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 1,600 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 1,640 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,234 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,234 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, AUSTRALIAL, LIMITED In specie application 1,64 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, SUSTRALIAL, LIMITED In specie application 1,64 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, SUSTRALIAL, LIMITED In specie application 1,64 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, SUSTRALIAL, LIMITED In specie application 1,64 1.1-May. 2023 STATE STREET GLOBAL AUVISORS, SUSTRALIAL,	20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	51.95	Ordinary	(6,036)	5,198 (6,036)
0.2-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9.5-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,572	2,572
O-5-May-2023 STAT STREET GLOBAL ADVISORS, AUSTRALA, LIMITED Urchase 5.1-35 Ordinary 19,505 19,556 11,556	02-May-2023 03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,572 (4,786)	2,572 (4,786)
09-May-2023 STAT STREET GLOBAL ADVISORS, AUSTRALA, LIMITED specie application n/a Ordinary 1,070 1,070 1,140	05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,742	83,742
15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Durchase 15.83 Ordinary 16,4876 19,2476	09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,070)	(1,070) 176,490
17-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 51.00 Ordinary 126 126 126 126 127	12-May-2023 15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 51.83	Ordinary	26,837	12,194 26,837
2-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption in n/a Ordinary (2,719) (7,719 (2,735) 25,737	17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.00	Ordinary	126	(10,476) 126 2.572
25-May-2023 STATE STREET GLOBAL ADVOSCIS, AUSTRALLA, LIMITED Furchase 48.95 Ordinary 2.485	24-May-2023 25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(7,719) 2,573	(7,719) 2,573
25-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 5,148 5,148 25-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie andemption n/a Ordinary 1,1076 1,1076 25-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED Purchase 40,13 Ordinary 4,529 4,525 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED Purchase 40,13 Ordinary 5,538 6,538 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,576 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576 35-May-2023 [TATE STREET GLOBAL AUVOSGS, AUSTRALA, LIMITED specie application n/a Ordinary 2,575 2,576	26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	48.95	Ordinary	2,485	10,540 2,485
29-May-2023 [TATE STREET GLOBAL AUVISORS, AUSTRALAL, LIMITED Purchase 49.31 Ordinary 4,529 4,525 39-May-2023 [TATE STREET GLOBAL AUVISORS, AUSTRALAL, LIMITED Purchase 49.31 Ordinary 6,538 6,538 39-May-2023 [TATE STREET GLOBAL AUVISORS, AUSTRALAL, LIMITED In specie application 7,6 Ordinary 2,576 2,576 39-May-2023 [TATE STREET GLOBAL AUVISORS, AUSTRALAL, LIMITED In specie redemption 7,6 Ordinary 2,575 (2,576 39-May-2023 [TATE STREET GLOBAL AUVISORS, AUSTRALAL, LIMITED In specie redemption 7,7 Ordinary 3,7	26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,148	(14,485) 5,148 (1,076)
30-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,576) (2,576	29-May-2023 30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	49.13 49.31	Ordinary Ordinary	4,529 6,538	4,529 6,538
	30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,576)	2,576 (2,576) 6,362

31-May-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	47.67 47.67	Ordinary Ordinary	17,436 (23,482)	17,436 (23,482)
31-May-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Sale Purchase	47.67 47.67 47.94	Ordinary Ordinary Ordinary	(8,171) (5,270) 2,833	(8,171) (5,270) 2,833
01-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	47.93 n/a	Ordinary Ordinary	(13,737) 5,348	(13,737) 5,348
02-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,984) 2,673 (357,012)	(6,984) 2,673 (357,012)
06-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,150,218) 259,086	(1,150,218) 259,086
14-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 49.02	Ordinary Ordinary Ordinary	(1,075) 2,672 2,095	(1,075) 2,672 2,095
16-Jun-2023 STATE 16-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	49.03 49.03 n/a	Ordinary Ordinary Ordinary	74,142 (72,582) (386)	74,142 (72,582) (386)
22-Jun-2023 STATE 22-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	48.42 n/a	Ordinary Ordinary	10,072 5,346	10,072 5,346
27-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	48.40 48.40 n/a	Ordinary Ordinary Ordinary	1,035 (5,214) 8,019	1,035 (5,214) 8,019
30-Jun-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,314) (9,515) (1,070)	(6,314) (9,515) (1,070)
04-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 48.52	Ordinary Ordinary	(6,055) (918)	(6,055) (918)
06-Jul-2023 STATE 07-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	48.74 n/a	Ordinary Ordinary	(21,484) 7,914	(21,484) 7,914
11-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 47.58 n/a	Ordinary Ordinary Ordinary	6,920 5,011 1,070	6,920 5,011 1,070
17-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,638 5,276	2,638 5,276
19-Jul-2023 STATE 21-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 49.04	Ordinary Ordinary Ordinary	(6,055) 762 (3,209)	(6,055) 762 (3,209)
25-Jul-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,210) (6,055) 5,196	(3,210) (6,055) 5,196
01-Aug-2023 STATE 01-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	50.15 50.15	Ordinary Ordinary	(27,087) (5,041)	(27,087) (5,041)
01-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 49.70	Ordinary Ordinary Ordinary	64,704 (5,395) 614	64,704 (5,395) 614
02-Aug-2023 STATE 03-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	49.70 n/a	Ordinary Ordinary	(1,498) 5,276	(1,498) 5,276
04-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 49.75 n/a	Ordinary Ordinary Ordinary	(2,286) (33,045) 5,190	(2,286) (33,045) 5,190
07-Aug-2023 STATE 09-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 49.87	Ordinary Ordinary	(1,070) 16,403	(1,070) 16,403
14-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,070) (1,070) 1,070	(1,070) (1,070) 1,070
17-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,972 12,228	6,972 12,228
23-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	5,284 421,903 (6,944)	5,284 421,903 (6,944)
24-Aug-2023 STATE 24-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	49.43 49.44 49.44	Ordinary Ordinary	(15,108) (2,462)	(15,108) (2,462)
24-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 51.00	Ordinary Ordinary Ordinary	(2,607) (45,958) 51,748	(2,607) (45,958) 51,748
29-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	53.66 n/a n/a	Ordinary Ordinary Ordinary	268,981 2,646 (1.074)	268,981 2,646 (1.074)
31-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	53.83 53.83	Ordinary Ordinary	5,007 1,673	5,007 1,673
31-Aug-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	53.83 53.87	Ordinary Ordinary	445 34,999 2,669	445 34,999 2.669
05-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 53.14	Ordinary Ordinary Ordinary	(5,232) 269,931	(5,232) 269,931
14-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 53.00 n/a	Ordinary Ordinary Ordinary	(1,083) (25,903) 2,691	(1,083) (25,903) 2,691
15-Sep-2023 STATE 15-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	53.70 53.70	Ordinary Ordinary	12,486 39,165	12,486 39,165
15-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	53.70 53.70 n/a	Ordinary Ordinary Ordinary	(47,019) (89,240) 5,392	(47,019) (89,240) 5,392
22-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(35,838) 2,695	(35,838) 2,695
27-Sep-2023 STATE 27-Sep-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	53.08 53.08 n/a	Ordinary Ordinary Ordinary	14,294 (289) 8,862	14,294 (289) 8,862
03-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	52.86 n/a n/a	Ordinary Ordinary Ordinary	4,432 14,044 2,645	4,432 14,044 2,645
10-Oct-2023 STATE 13-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(160,138) 1,067	(160,138) 1,067
16-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,880) 2,645 3,444	(6,880) 2,645 3,444
19-Oct-2023 STATE 20-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	51.70 n/a	Ordinary Ordinary	281,163 2,645	281,163 2,645
26-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 50.37 50.51	Ordinary Ordinary Ordinary	2,134 3,288 96,899	2,134 3,288 96,899
31-Oct-2023 STATE 31-Oct-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	50.52 50.52	Ordinary Ordinary	174,752 (131,452)	174,752 (131,452)
02-Nov-2023 STATE 03-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,134) 3,713 327,128	(2,134) 3,713 327,128
03-Nov-2023 STATE 06-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(8,610) 5,292 (42,814)	(8,610) 5,292 (42,814)
08-Nov-2023 STATE 08-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	52.81 n/a	Ordinary Ordinary	269,016 (3,713)	269,016 (3,713)
14-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	53.24 n/a n/a	Ordinary Ordinary Ordinary	103,442 762 (65,712)	103,442 762 (65,712)
16-Nov-2023 STATE 17-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 53.00	Ordinary Ordinary	2,142 (7,398)	2,142 (7,398)
21-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 52.50	Ordinary Ordinary Ordinary	(3,722) 116,118 10,938	(3,722) 116,118 10,938
27-Nov-2023 STATE 28-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 52.24	Ordinary Ordinary	739,036 117,164	739,036 117,164
30-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	52.63 52.66 52.66	Ordinary Ordinary Ordinary	117,164 568,074 (185,408)	117,164 568,074 (185,408)
30-Nov-2023 STATE 30-Nov-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	374,478 (371,827) (4,320)	374,478 (371,827) (4,320)
07-Dec-2023 STATE 11-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 54.33	Ordinary Ordinary Ordinary	(1,073) 8,270 58,597	(1,073) 8,270 58,597
12-Dec-2023 STATE 12-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	54.33 n/a 54.57	Ordinary Ordinary Ordinary	3,513 (5,393) 32,989	3,513 (5,393) 32,989
15-Dec-2023 STATE 15-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	55.09 n/a	Ordinary Ordinary	1,190,777 (2,222)	1,190,777 (2,222)
19-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	117,164 117,164 382,458	117,164 117,164 382,458
19-Dec-2023 STATE 19-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,858 4,206	8,858 4,206
19-Dec-2023 STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(117,164) (117,164) (382,458)	(117,164) (117,164) (382,458)
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,742)	(6,742)

20-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 56.11	Ordinary Ordinary	(6,322) (3,402)	(6,322) (3,402)
21-Dec-2023 S	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 redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	3,292 (12,054) (6,584)	3,292 (12,054) (6,584)
29-Dec-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,420) (4,336)	(3,420) (4,336)
09-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 56.87 n/a	Ordinary Ordinary Ordinary	1,062 (30,916) 380	1,062 (30,916) 380
10-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	57.00 57.49	Ordinary Ordinary	1,509 225,896	1,509 225,896
16-Jan-2024 S 17-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 57.09	Ordinary Ordinary	5,130 210,729	5,130 210,729
19-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 58.10	Ordinary Ordinary Ordinary	(56,407) (1,062) 2,087	(56,407) (1,062) 2,087
22-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	58.12 n/a	Ordinary Ordinary	199,015 (2,212)	199,015 (2,212)
25-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 58.45 n/a	Ordinary	(380) 148,951 (3,274)	(380) 148,951 (3,274)
31-Jan-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	58.17 n/a	Ordinary Ordinary Ordinary	256,323 (3,068)	256,323 (3,068)
06-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	58.86 n/a	Ordinary Ordinary	195,951 (1,062)	195,951 (1,062)
09-Feb-2024 S	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 58.11 n/a	Ordinary Ordinary Ordinary	380 501,190 380	380 501,190 380
13-Feb-2024 S 19-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,130 (1,062)	5,130 (1,062)
23-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 64.98 64.98	Ordinary Ordinary Ordinary	(2,221) (1,276) (9,956)	(2,221) (1,276) (9,956)
26-Feb-2024 S 27-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	66.07 66.59	Ordinary Ordinary	43,583 1,766	43,583 1,766
27-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	66.59 66.62 65.92	Ordinary Ordinary Ordinary	9,413 40,512 411	9,413 40,512 411
28-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	66.01 66.60	Ordinary Ordinary	43,583 305,081	43,583 305,081
29-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	66.62 66.62	Ordinary	3,078 102,471	3,078 102,471
29-Feb-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	66.62 n/a 42.63	Ordinary Ordinary Ordinary	4,595 2,234 2,488	4,595 2,234 2,488
22-Jun-2022 S 22-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	43.00 42.63	Ordinary Ordinary	2,887 (2,488)	2,887 (2,488)
22-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Write-down or Basis Adjustment Purchase	37.52 43.75 43.03	Ordinary Ordinary Ordinary	- - 15,689	- - 15,689
23-Jun-2022 S 23-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	43.03 n/a	Ordinary Ordinary	(8,542) 4,182	(8,542) 4,182
24-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	43.70 43.81 43.81	Ordinary Ordinary Ordinary	3,795 919 (6,351)	3,795 919
24-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	n/a 44.15	Ordinary Ordinary	588 1,508	(6,351) 588 1,508
27-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	44.15 n/a	Ordinary Ordinary	(351) 294	(351) 294
28-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	43.14 43.14 43.73	Ordinary Ordinary Ordinary	4,204 (2,440) (100)	4,204 (2,440) (100)
29-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	42.48 42.52	Ordinary Ordinary	231 639	231 639
30-Jun-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	41.91 41.91 n/a	Ordinary Ordinary Ordinary	54,556 (20,985) 3,024	54,556 (20,985) 3,024
01-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application In specie application	42.34 n/a	Ordinary Ordinary	3,024 3,704 2,028	3,704 2,028
04-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 42.83	Ordinary	(1,911) 427	(1,911) 427
05-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	43.21 43.45 n/a	Ordinary Ordinary Ordinary	(4,567) 3,890 2,359	(4,567) 3,890 2,359
05-Jul-2022 S 06-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 43.92	Ordinary Ordinary	(1,911) 10,069	(1,911) 10,069
07-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption Purchase	n/a n/a 44.76	Ordinary Ordinary Ordinary	4,046 (1,274) 27,775	4,046 (1,274) 27.775
11-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	44.85 44.44	Ordinary Ordinary	1,581 20,131	1,581 20,131
12-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	44.55 44.78 n/a	Ordinary Ordinary Ordinary	994 25,637 (293)	994 25,637 (293)
13-Jul-2022 S 14-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	45.31 45.51	Ordinary Ordinary	20,358 19,894	20,358 19,894
15-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	45.51 45.93 46.10	Ordinary Ordinary Ordinary	(801) 18,199 1,547	(801) 18,199 1,547
19-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	n/a 46.36	Ordinary Ordinary	4,718 1,635	4,718 1,635
20-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.80 46.80	Ordinary Ordinary	10,320 16,389	10,320 16,389
22-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	46.85 47.43 47.53	Ordinary Ordinary Ordinary	(819) 5,029 (21,231)	(819) 5,029 (21,231)
25-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.92 46.92 47.40	Ordinary Ordinary	3,585 10,469	3,585 10,469
26-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	17.40 n/a 46.36	Ordinary Ordinary Ordinary	7,656 420 7,125	7,656 420 7,125
27-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	46.36 45.90	Ordinary Ordinary	5,809 (122)	5,809 (122)
27-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Write-down or Basis Adjustment	46.36 n/a 31.50	Ordinary Ordinary Ordinary	(3,102)	(3,102) 163
27-Jul-2022 S 28-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase	32.45 46.30	Ordinary Ordinary	787	- 787
29-Jul-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	46.30 46.63 46.63	Ordinary Ordinary Ordinary	(1,762) 1,272 9,977	(1,762) 1,272 9,977
29-Jul-2022 S 01-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	46.63 n/a	Ordinary Ordinary	(1,966) 38,320	(1,966) 38,320
03-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 47.00	Ordinary Ordinary Ordinary	326 3,627 9,094	326 3,627 9,094
04-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	47.00 47.00 47.00	Ordinary Ordinary	2,606 (9,094)	2,606 (9,094)
04-Aug-2022 S 04-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.00 47.00	Ordinary Ordinary	(1,210) (275) 1,849	(1,210) (275)
09-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 47.53 47.57	Ordinary Ordinary Ordinary	334 (979)	1,849 334 (979)
10-Aug-2022 S 10-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.02 47.09	Ordinary Ordinary	598 4,298	598 4,298
12-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.99 47.24 47.40	Ordinary Ordinary Ordinary	1,839 21,284 150	1,839 21,284 150
16-Aug-2022 S 16-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	47.90 48.00	Ordinary Ordinary	7,367 (560)	7,367 (560)
17-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	48.97 49.00 n/a	Ordinary Ordinary Ordinary	(9,594) (126) 4,459	(9,594) (126) 4,459
19-Aug-2022 S 19-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	48.92 n/a	Ordinary Ordinary	656 3,828	656 3,828
23-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	48.23 47.28 47.53	Ordinary Ordinary Ordinary	865 15,157 4,154	865 15,157 4,154
23-Aug-2022 S 24-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.28 47.28	Ordinary Ordinary	(3,360) (8,332)	(3,360) (8,332)
26-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.20 47.95 48.05	Ordinary Ordinary Ordinary	1,004 (7,753) (3,842)	1,004 (7,753) (3,842)
20-Aug-2022 S 30-Aug-2022 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	48.05 47.72	Ordinary	(3,842) 1,159	(3,842) 1,159

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 46.86	Ordinary Ordinary	(356) 204	(356) 204
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.01 47.01	Ordinary Ordinary	42,422 28,499	42,422 28,499
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	47.01 n/a 46.33	Ordinary Ordinary Ordinary	(2,139) (62) 593	(2,139) (62) 593
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.69 46.69	Ordinary Ordinary	828 16,543	828 16,543
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.79 47.27	Ordinary Ordinary	8,539 4,989	8,539 4,989
05-Sep-2022 07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	46.43 n/a	Ordinary Ordinary	7,746 (1,576)	7,746 (1,576)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.16 46.89	Ordinary Ordinary	3,832 2,560	3,832 2,560
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	47.28 47.28 46.80	Ordinary Ordinary Ordinary	6,767 1,163 (543)	6,767 1,163 (543)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	47.28 n/a	Ordinary Ordinary	(6,767) 5,742	(6,767) 5,742
09-Sep-2022 12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 47.51	Ordinary Ordinary	(596) 7,194	(596) 7,194
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.05 48.05	Ordinary Ordinary	9,104 (315)	9,104 (315)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 46.45 46.45	Ordinary Ordinary Ordinary	(14,970) 3,056 (2,801)	(14,970) 3,056 (2,801)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	46.45 46.45	Ordinary Ordinary	2,218 294	2,218 294
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	46.28 45.02	Ordinary Ordinary	(15,238) 11,855	(15,238) 11,855
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	45.02 45.24	Ordinary Ordinary	(76,162) (252,764)	(76,162) (252,764)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 45.44 45.10	Ordinary	(1,515) 7,305	(1,515) 7,305
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	45.10 45.80 46.04	Ordinary Ordinary Ordinary	(381) 360 1.348	(381) 360 1.348
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	46.04 n/a	Ordinary Ordinary	5,667 164	5,667 164
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 45.17	Ordinary Ordinary	(637) 12,331	(637) 12,331
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	45.75 45.75	Ordinary	2,831 1,969	2,831 1,969
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	45.17 44.21 44.21	Ordinary Ordinary Ordinary	(12,331) 6,853 (2,069)	(12,331) 6,853 (2,069)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Saire In specie redemption Purchase	n/a 44.21 42.96	Ordinary Ordinary	(3,092) 937	(3,092) 937
27-Sep-2022 27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	43.83 44.03	Ordinary Ordinary	311 (4,259)	311 (4,259)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	43.15 43.38	Ordinary Ordinary	(719) (255)	(719) (255)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	43.90 43.90	Ordinary Ordinary	2,693 (68)	2,693 (68)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	44.02 42.72 42.72	Ordinary Ordinary Ordinary	(1,460) 31,488 105,236	(1,460) 31,488 105,236
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	42.72 43.40	Ordinary Ordinary	5,415 620	5,415 620
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	42.72 42.72	Ordinary Ordinary	(5,558) (97,797)	(5,558) (97,797)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	42.72 42.80	Ordinary Ordinary	(5,415) 1,028	(5,415) 1,028
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	42.89 42.89 44.40	Ordinary Ordinary Ordinary	840 (606) 398	840 (606) 398
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 45.04	Ordinary Ordinary	23,998 3.150	23,998 3.150
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	45.27 45.04	Ordinary Ordinary	452 (1,900)	452 (1,900)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 44.40	Ordinary Ordinary	1,276 356	1,276 356
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 43.78 44.14	Ordinary Ordinary Ordinary	2,704 786 815	2,704 786 815
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	44.14 44.02 44.13	Ordinary Ordinary	2,364 11,088	2,364 11,088
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	43.98 44.15	Ordinary Ordinary	(8,297) (747)	(8,297) (747)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 44.87	Ordinary Ordinary	17,914 11,427	17,914 11,427
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	44.52 44.40	Ordinary Ordinary	(440) 612	(440) 612
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	44.90 44.90 n/a	Ordinary Ordinary Ordinary	3,755 (454) 2,626	3,755 (454) 2,626
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 44.11	Ordinary Ordinary	1,515 204	1,515 204
20-Oct-2022 20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	25,520 48,211	25,520 48,211
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	44.03 n/a	Ordinary Ordinary	(460) 6,084	(460) 6,084
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	44.59 44.59 44.78	Ordinary Ordinary Ordinary	3,607 (5,949) 2,370	3,607 (5,949) 2,370
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furciase Sale Sale	44.76 44.37 44.55	Ordinary Ordinary	(32,395) (11,548)	(32,395) (11,548)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,450 246	8,450 246
28-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	44.04 44.30	Ordinary Ordinary	17,613 (304)	17,613 (304)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	44.79 45.46 45.46	Ordinary Ordinary	5,137 6,328 9,615	5,137 6,328 9,615
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	45.46 45.46 45.46	Ordinary Ordinary Ordinary	2,404 (6,328)	2,404 (6,328)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	45.46 45.46	Ordinary Ordinary	(9,615) (15,700)	(9,615) (15,700)
02-Nov-2022 04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.17 45.23	Ordinary Ordinary	5,346 4,749	5,346 4,749
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	41,282 (20,232)	41,282 (20,232)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	46.24 n/a 46.22	Ordinary Ordinary Ordinary	(1,601) 1,690 2,572	(1,601) 1,690 2,572
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.22 47.95	Ordinary Ordinary	(2,572) (120)	(2,572)
14-Nov-2022 15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 46.70	Ordinary Ordinary	1,316 (2,104)	1,316 (2,104)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 46.60	Ordinary Ordinary	3,954 1,673	3,954 1,673
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.49 47.24 n/a	Ordinary Ordinary Ordinary	(6,413) (101) 1,318	(6,413) (101)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	47.55 47.57	Ordinary Ordinary	784 2.047	1,318 784 2,047
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.43 47.57	Ordinary Ordinary	(2,180) (2,047)	(2,180) (2,047)
18-Nov-2022 21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(133,179) 5,280	(133,179) 5,280
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.04 48.18	Ordinary	(568)	(568) (1,207)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	48.24 n/a 48.52	Ordinary Ordinary Ordinary	(20,339) 105 (362)	(20,339) 105 (362)
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.52 48.52 49.13	Ordinary Ordinary	(362) (275) (8,614)	(362) (275) (8,614)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.36 48.28	Ordinary Ordinary	10,011 (104,067)	10,011 (104,067)
29-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	48.36 48.57	Ordinary Ordinary	(10,011) 10,344	(10,011) 10,344
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	48.57 n/a	Ordinary	(32,530) 27,188	(32,530) 27,188
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.20	Ordinary	1,664	1,664

05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.44 48.59	Ordinary Ordinary	1,304 6,872	1,304 6,872
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,934 2,535	2,934 2,535
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	47.83 47.99 47.99	Ordinary Ordinary Ordinary	1,689 15,153 3,895	1,689 15,153 3,895
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	47.99 47.99 n/a	Ordinary Ordinary	(15,153) 3,544	(15,153) 3,544
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	47.92 47.92	Ordinary Ordinary	2,472 (16,217)	2,472 (16,217)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	943,683 (55,653)	943,683 (55,653)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.75 47.86	Ordinary Ordinary	7,558 1,818	7,558 1,818
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.75 47.81	Ordinary Ordinary	(5,857) (4,702)	(5,857) (4,702)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 48.04 n/a	Ordinary Ordinary Ordinary	1,318 11,883 82	1,318 11,883 82
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	48.19 48.19	Ordinary Ordinary	3,760 3,168	3,760 3,168
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.19 48.19	Ordinary Ordinary	(3,760)	(3,760)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	48.25 46.97	Ordinary Ordinary	(8,474) 6,687	(8,474) 6,687
16-Dec-2022 :	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	47.12 46.97	Ordinary Ordinary	728 (4,548)	728 (4,548)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.97 47.09	Ordinary Ordinary	(11,287) (8,463)	(11,287 (8,463
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.95 47.00	Ordinary Ordinary	(2,830) (250)	(2,830)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 45.34	Ordinary Ordinary	(9,370) 2,595	(9,370 2,595
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(262)	(262
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	45.60 45.69 45.81	Ordinary	703 6,215	703 6,215
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	45.81 n/a 46.46	Ordinary Ordinary Ordinary	(1,702) 2,580 13,636	(1,702 2,580 13.636
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.46 46.14 46.46	Ordinary Ordinary	(12,700) (13,636)	(12,700 (13,636
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 46.12	Ordinary Ordinary	(1,304) 4,300	(1,304 4,300
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.12 46.05 46.12	Ordinary Ordinary	(528) (47,107)	4,300 (528 (47,107
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	45.74 45.82	Ordinary Ordinary	(21,583) (9,260)	(21,583 (9,260
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	45.91 45.91	Ordinary Ordinary	790 (27,932)	790 (27,932
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	46.43 n/a	Ordinary Ordinary	(1,077) 164	(1,077 164
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.84 46.84	Ordinary Ordinary	14,753 2,642	14,753 2,642
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	46.84 46.84	Ordinary Ordinary	234 123	234 123
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	46.52 46.73	Ordinary Ordinary	(16,180) (241)	(16,180 (241
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,520) 11,154	(6,520 11,154
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.47 47.47	Ordinary Ordinary	5,396 2,048	5,396 2,048
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 47.40	Ordinary Ordinary	3,380 1,567	3,380 1,567
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	47.85 49.11	Ordinary Ordinary	(2,174) 5,211	(2,174 5,211
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.11 49.11	Ordinary Ordinary	11,109 (5,211)	11,109
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	49.11 49.11 49.50	Ordinary Ordinary Ordinary	(11,109) (19,774) 4,385	(11,109 (19,774 4,385
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.50 49.50 49.75	Ordinary Ordinary	(8,107) (498)	(8,107 (498
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.33	Ordinary Ordinary	246 893	246 893
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.33 49.34	Ordinary Ordinary	6,723 9,819	6,723 9,819
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.02 49.34	Ordinary Ordinary	(128) (9,819)	(128 (9,819)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.34	Ordinary Ordinary	2,704 434	2,704 434
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.10 49.34	Ordinary Ordinary	(9,795) (1,406)	(9,795 (1,406
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.16	Ordinary Ordinary	20,826 7,255	20,826 7,255
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	49.39 n/a	Ordinary Ordinary	(197) 13,182	(197 13,182
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.34 49.43	Ordinary Ordinary	910 (464)	910 (464
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.43 49.43	Ordinary Ordinary	(7,500) (1,143)	(7,500 (1,143
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.90 49.41	Ordinary Ordinary	239 (4,726)	(4,726
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.46 49.47	Ordinary Ordinary	(739) (8,692)	(739
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	49.90 n/a n/a	Ordinary Ordinary Ordinary	(333) 3,526 (2,416)	(333 3,526 (2,416
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	49.65 49.65	Ordinary Ordinary	2,069 9,262	2,069 9,262
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	49.65 49.65	Ordinary Ordinary	4,953 5,752	4,953 5,752
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.65 49.65	Ordinary Ordinary	(2,069) (16,920)	(2,069
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.65 49.66	Ordinary Ordinary	(4,953) (475)	(4,953
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.65 49.65	Ordinary Ordinary	6,508 (7,039)	6,508 (7,039
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,549 (1,510)	3,549 (1,510
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	50.48 n/a	Ordinary Ordinary	295 1,302	1,30
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.39	Ordinary Ordinary	3,906 1,052	3,900 1,050
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	49.20 n/a	Ordinary Ordinary	(4,409) 1,988	1,98
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.81 49.11	Ordinary Ordinary	(1,352) (468)	(1,35)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.70 48.70	Ordinary Ordinary	643 1,428	1,42
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	49.28 n/a	Ordinary Ordinary	6,172 105	6,173 105 230
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.00 51.09	Ordinary	230 2,562	2,56
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	50.35 n/a	Ordinary Ordinary Ordinary	2,873 (2,369) (124)	2,87 (2,369 (12)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.48 48.48	Ordinary Ordinary	12,332 4,507	12,33
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.48 48.48 48.48	Ordinary Ordinary	(12,332) (1,986)	(12,33) (1,986
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.69 48.73	Ordinary Ordinary	31,902 356	31,90 35
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.46 48.54	Ordinary Ordinary	67,592 (219)	67,59 (219
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 48.24	Ordinary Ordinary	4,901 8,762	4,90 8,76
28-160-20231		Sale	48.24	Ordinary	(15,170)	(15,17)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	48.24	Ordinary	(14,406)	(14,40)
28-Feb-2023 28-Feb-2023 01-Mar-2023 01-Mar-2023					(14,406) 252 51,043 170	(14,40) 253 51,04

03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	48.05 n/a	Ordinary Ordinary	(5,437) 132	(5,437) 132
06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 49.63	Ordinary Ordinary	(13,761) 3,809	(13,761) 3,809
07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	49.63 n/a	Ordinary Ordinary	(1,251) (1,510)	(1,251) (1,510)
08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	49.94 n/a 50.35	Ordinary Ordinary Ordinary	(14,274) (3,010) 2,787	(14,274) (3,010) 2,787
09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	50.30 n/a	Ordinary Ordinary	(10,875)	(10,875)
13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	49.50 48.88	Ordinary Ordinary	(1,864) 5,086	(1,864) 5,086
14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.88 48.88	Ordinary Ordinary	(2,876) (5,086)	(2,876) (5,086)
15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 48.80 48.83	Ordinary Ordinary Ordinary	(1,690) 6,902 7,846	(1,690) 6,902 7,846
16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	48.83 48.91 49.09	Ordinary Ordinary Ordinary	(7,846) 678 2,368	(7,846) 678 2,368
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.09 48.25	Ordinary Ordinary	(32,751) (2,240)	(32,751)
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.44 48.44	Ordinary Ordinary	8,447 645	8,447 645
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.95 48.95	Ordinary	5,245 (5,426)	5,245 (5,426)
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 49.50 49.51	Ordinary Ordinary Ordinary	(1,640) 6,936 3.176	(1,640) 6,936 3.176
22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.50 49.51	Ordinary Ordinary	(6,936) (13,621)	(6,936) (13,621)
23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.60 49.60	Ordinary Ordinary	(2,419) (29,532)	(2,419) (29,532)
27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.91 50.03	Ordinary Ordinary	369 174	369 174
29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	50.03 50.25 50.00	Ordinary Ordinary Ordinary	(934) 1,017 858	(934) 1,017 858
31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.25 50.00	Ordinary Ordinary	5,593 (411)	5,593 (411)
31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	50.25 n/a	Ordinary Ordinary	(18,404) 41,886	(18,404) 41,886
03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.54 50.54	Ordinary	846 8,718	846 8,718
03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	51.18 51.18 n/a	Ordinary Ordinary Ordinary	1,061 (3,825) (410)	1,061 (3,825) (410)
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.25 51.50	Ordinary Ordinary	282 6,632	282 6,632
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	51.50 n/a	Ordinary Ordinary	(6,632) 1,306	(6,632) 1,306
05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	51.80 51.38	Ordinary	1,472 (10,232)	1,472 (10,232)
US-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 51.43 51.43	Ordinary Ordinary Ordinary	2,380 4,347 3,198	2,380 4,347 3,198
06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	51.43 n/a	Ordinary Ordinary	580 653	580 653
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.78 51.88	Ordinary Ordinary	1,014 2,171	1,014 2,171
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.88 51.88	Ordinary Ordinary	9,665 5,157	9,665 5,157
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	51.88 51.88 51.88	Ordinary Ordinary Ordinary	(26,885) (9,665) (5,157)	(26,885) (9,665) (5,157)
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	51.66 n/a 51.89	Ordinary Ordinary	1,360 362	1,360 362
12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	52.10 52.11	Ordinary Ordinary	(10,586) (114)	(10,586)
13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	51.75 51.75	Ordinary Ordinary	2,931 (2,080)	2,931 (2,080)
13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 51.65 51.65	Ordinary	8,788 4,817	8,788 4,817
14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	51.65 51.82 51.65	Ordinary Ordinary Ordinary	4,854 721 (5.881)	4,854 721 (5.881)
14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	51.65 52.09	Ordinary Ordinary	(4,854) 3,942	(4,854) 3,942
17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.09 52.03	Ordinary Ordinary	(1,407) 1,553	(1,407) 1,553
21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.03 52.18	Ordinary Ordinary	(2,774) 835	(2,774) 835
24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 52.30 52.22	Ordinary Ordinary Ordinary	210 841 1.429	210 841 1,429
27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.22 52.35	Ordinary Ordinary	162 1.730	162 1,730
27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	52.34 52.35	Ordinary Ordinary	(121) (1,730)	(121) (1,730)
28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.97 51.97	Ordinary Ordinary	794 16,205	794 16,205
28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	51.97 52.65 51.97	Ordinary Ordinary Ordinary	17,829 3,297 (22,978)	17,829 3,297 (22,978)
28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	51.97 51.97	Ordinary	(16,205) (17,829)	(16,205) (17,829)
28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.05 51.36	Ordinary Ordinary	(11,059) 8,191	(11,059) 8,191
02-May-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	51.80 51.36	Ordinary Ordinary	261 (5,916)	261 (5,916)
03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	51.11 51.44 51.11	Ordinary Ordinary Ordinary	545 16,926 (340)	545 16,926 (340)
03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC.	sale Sale In specie application	51.11 51.44 n/a	Ordinary Ordinary	(1,039) 7,836	(1,039) 7,836
04-May-2023 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.05 51.63	Ordinary Ordinary	1,846 573	1,846 573
05-May-2023 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	51.63 n/a 51.49	Ordinary Ordinary Ordinary	(88) 14,336 986	(88) 14,336 986
08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	51.49 51.49 n/a	Ordinary Ordinary Ordinary	(500) 2.616	(500) 2.616
09-May-2023 STATE STREET GLOBAL ADVISORS, INC. 09-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	51.35 n/a	Ordinary Ordinary	(2,884) (897)	(2,884)
10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 10-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.32 51.35	Ordinary Ordinary	259 3,936	259 3,936
10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 51.47	Ordinary Ordinary	(2,291) 3,065	(2,291)
12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	51.83 n/a 51.80	Ordinary Ordinary Ordinary	5,780 (598) 2,803	5,780 (598 2,803
17-May-2023 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	51.00 51.08 51.30	Ordinary Ordinary	(2,922)	(2,922)
18-May-2023 STATE STREET GLOBAL ADVISORS, INC. 19-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 51.17	Ordinary Ordinary	(2,616) 3,108	(2,616)
19-May-2023 STATE STREET GLOBAL ADVISORS, INC. 19-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	51.49 51.17	Ordinary	93 (1,099)	93 (1,099)
22-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.85 50.85 50.85	Ordinary Ordinary Ordinary	5,339 9,154 (5,339)	5,339 9,154 (5,339
22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	50.85		(2,211)	(2,211
22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	50.85 49.91	Ordinary Ordinary		
22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 23-May-2023 STATE STREET GLOBAL ADVISORS, INC. 24-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Sale	49.91 n/a 49.63	Ordinary Ordinary Ordinary	(11,209) (2,620) (28,074)	(11,209 (2,620) (28,074
22-May-2023 STATE STREET GLOBAL ADVISIONS, INC. 30-May-2023 STATE STREET GLOBAL ADVISIONS, INC.	Sale Sale In specie redemption Sale Purchase Sale	49.91 n/a 49.63 49.05 49.05	Ordinary Ordinary Ordinary Ordinary Ordinary	(11,209) (2,620) (28,074) 106 (3,286)	(11,209 (2,620) (28,074 106 (3,286)
22-May-2023 STATE STREET GLOBAL ADVISIONS, INC. 30-May-2023 STATE STREET GLOBAL ADVISIONS, INC. 30-May-2023 STATE STREET GLOBAL ADVISIONS, INC. 31-May-2023 STATE STREET GLOBAL ADVISIONS, INC. 31-May-2023 STATE STREET GLOBAL ADVISIONS, INC.	Sale Sale In specie redemption Sale Purchase Sale Purchase Sale In specie application Purchase	49 91 n/a 49,63 49,05 49,30 n/a 49,70 49,70 1,7a 49,70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,209) (2,620) (28,074) 106 (3,286) 2,708 6,384	(11,209 (2,620) (28,074) 106 (3,286) 2,708 6,384
22.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 22.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 23.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 23.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 24.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 29.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 30.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC. 30.4Mg-y.2023 STATE STREET GLOBAL ADVISIONS, INC.	Sale Sale In specie redemption Sale Purchase Sale In specie application	49.91 n/a 49.63 49.05 49.05 49.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,209) (2,620) (28,074) 106 (3,286) 2,708	(11,209 (2,620) (28,074 106 (3,286) 2,708

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 48.78	Ordinary Ordinary	(294) (7,878)	(294) (7,878)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.19 48.19	Ordinary Ordinary	1,513 10,573	1,513 10,573
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	47.96 48.00 47.46	Ordinary Ordinary Ordinary	3,916 (1,548) 4,236	3,916 (1,548) 4,236
08-Jun-2023		Purchase Purchase Sale	47.46 47.83 47.46	Ordinary Ordinary	2,763 (2,569)	2,763 (2,569)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 47.58	Ordinary Ordinary	246 (453)	246 (453)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.73 48.02	Ordinary Ordinary	5,178 16,500	5,178 16,500
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.02 48.02	Ordinary Ordinary	(3,849) (16,500)	(3,849) (16,500)
14-Jun-2023		Purchase Sale Sale	48.08 48.20 48.21	Ordinary Ordinary Ordinary	8,436 (3,231) (19,160)	8,436 (3,231) (19,160)
14-Jun-2023		Sale In specie application	48.21 n/a	Ordinary Ordinary	(5,506) 9,797	(5,506) 9,797
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	48.46 49.03	Ordinary	(7,832) 3,449	(7,832) 3,449
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	49.01 49.02 49.03	Ordinary Ordinary Ordinary	(3,667) (3,957) (695)	(3,667) (3,957) (695)
21-Jun-2023		Purchase Sale	49.06 49.06	Ordinary Ordinary	123 (428)	123 (428)
21-Jun-2023		Sale In specie application	49.36 n/a	Ordinary Ordinary	(27,402) 5,070	(27,402) 5,070
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.43 48.07	Ordinary Ordinary	2,335 (285)	2,335 (285)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	48.30 48.30 48.40	Ordinary Ordinary Ordinary	1,509 (1,509) 1,483	1,509 (1,509) 1,483
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.40 48.40 49.08	Ordinary Ordinary	(5,371)	(5,371)
29-Jun-2023 29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.08 49.08	Ordinary Ordinary	(105) (12,559)	(105) (12,559)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	49.25 49.25 49.34	Ordinary Ordinary Ordinary	1,529 17,488 86,082	1,529 17,488 86,082
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	49.34 49.34 n/a	Ordinary Ordinary	(26,591) 15,101	(26,591) 15,101
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	n-grenae Purchase	49.30 50.02	Ordinary Ordinary	362 110	362 110
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	105 (18,663)	105 (18,663)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	49.87 49.87 49.90	Ordinary Ordinary Ordinary	1,199 12,214 1,523	1,199 12,214 1,523
05-Jul-2023		Purchase Sale In specie application	49.90 49.80 n/a	Ordinary Ordinary Ordinary	1,523 (152) 19.863	1,523 (152) 19.863
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase	n/a 47.55	Ordinary Ordinary	1,073 844	1,073 844
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 46.79	Ordinary Ordinary	909 (239)	909 (239)
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 47.58	Ordinary Ordinary	6,760 15,888	6,760 15,888
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	47.81 n/a 48.85	Ordinary Ordinary Ordinary	(9,143) 912 106	(9,143) 912 106
17-Jul-2023		Purchase Purchase Purchase	48.65 49.10 49.15	Ordinary Ordinary	1,426 6.110	1,426 6.110
17-Jul-2023		Sale Sale	49.15 49.15	Ordinary	(6,110) (1,675)	(6,110) (1,675)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.02 49.02	Ordinary Ordinary	1,100 (1,100)	1,100 (1,100)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.25 49.23	Ordinary Ordinary	746 (4,314)	746 (4,314)
20-Jul-2023		Sale Purchase Sale	49.25 49.62 49.06	Ordinary	(746) 501 (747)	(746) 501
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	saie In specie application Purchase	n/a 49.26	Ordinary Ordinary Ordinary	574 4,307	(747) 574 4,307
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	49.26 48.82	Ordinary Ordinary	(4,307) 4,978	(4,307) 4,978
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.20 48.82	Ordinary Ordinary	1,257 (5,369)	1,257 (5,369)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	49.34 49.35 48.70	Ordinary Ordinary Ordinary	1,736 1,416 (352)	1,736 1,416 (352)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	sale Purchase	48.70 49.34 50.15	Ordinary Ordinary	(2,068) 9,556	(2,068) 9,556
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	50.15 50.15	Ordinary Ordinary	(19,411) (9,556)	(19,411) (9,556)
28-Jul-2023		Sale Purchase	50.15 49.61	Ordinary Ordinary	(12,865) 3,946	(12,865) 3,946
31-Jul-2023		Sale Purchase	49.61 49.65	Ordinary Ordinary	(4,782) 5,346	(4,782) 5,346
31-Jul-2023		Purchase Purchase Sale	49.65 49.88 49.65	Ordinary Ordinary Ordinary	5,421 1,838 (7,753)	5,421 1,838 (7,753)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	49.65 50.15	Ordinary Ordinary	(5,421) 2,666	(5,421) 2,666
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	50.15 50.00	Ordinary Ordinary	(464) 702	(464) 702
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	49.70 n/a	Ordinary Ordinary	(1,364) 584	(1,364) 584
04-Aug-2023		In specie redemption Purchase Purchase	n/a 49.50 49.75	Ordinary Ordinary Ordinary	(4,557) 541 7,577	(4,557) 541 7,577
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Farcinase Sale Sale	49.75 49.83	Ordinary Ordinary	(941) (3,931)	(941) (3,931)
08-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	49.90 49.87	Ordinary Ordinary	(1,197) (6,625)	(1,197) (6,625)
10-Aug-2023		In specie redemption Purchase	n/a 49.71	Ordinary Ordinary	(13,899) 8,296	(13,899) 8,296
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	50.49 n/a 50.89	Ordinary Ordinary Ordinary	(574) (12,784) (1.195)	(574) (12,784) (1,195)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Jane In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,056 (4,557)	4,056 (4,557)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	50.32 50.32	Ordinary Ordinary	(328) (8,077)	(328)
17-Aug-2023		Sale Purchase	50.66 49.72	Ordinary Ordinary	(578) 13,914	(578) 13,914
18-Aug-2023		In specie application In specie redemption	n/a n/a 49.62	Ordinary Ordinary Ordinary	3,626 (1,956)	3,626 (1,956)
21-Aug-2023		Purchase Sale Sale	49.62 49.33 49.62	Ordinary Ordinary	1,058 (389) (5,864)	1,058 (389) (5,864)
21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	164 (3,260)	164 (3,260)
22-Aug-2023		Purchase In specie application	49.39 n/a	Ordinary Ordinary	340 105	340 105
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	49.10 n/a 49.43	Ordinary Ordinary Ordinary	(3,976) 164 (3,707)	(3,976) 164 (3,707)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	sate In specie application In specie application	49.43 n/a n/a	Ordinary Ordinary	7,098 3,887	7,098 3,887
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	53.87 53.87	Ordinary Ordinary	8,733 (6,737)	8,733 (6,737)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	54.15 53.86	Ordinary Ordinary	8,495 (77)	8,495 (77)
07-Sep-2023		Purchase Purchase Purchase	53.95 53.56 53.56	Ordinary Ordinary Ordinary	4,035 1,085 3,624	4,035 1,085 3,624
07-Sep-2023		Purchase Purchase Sale	53.75 53.75 53.56	Ordinary Ordinary	8,715 (4,119)	8,715 (4,119)
07-Sep-2023 08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.20	Ordinary Ordinary	2,205 1,600	2,205 1,600
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	53.20 53.41	Ordinary Ordinary	(1,962) 2,493	(1,962) 2,493
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	53.41 53.45	Ordinary Ordinary	919 1,616	919

12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	53.45 n/a	Ordinary Ordinary	(2,605) (4,545)	(2,605) (4,545)
14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	53.00 53.70	Ordinary Ordinary	(20,514) 18,806	(20,514) 18,806
15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	53.70 53.70	Ordinary	36,686 (6,754)	36,686 (6,754)
19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	53.35 53.35 53.49	Ordinary Ordinary Ordinary	6,045 (90) (4,013)	6,045 (90) (4,013)
19-3ep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.56 53.63	Ordinary Ordinary	5,465 183	5,465 183
20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.39	Ordinary Ordinary	3,380 3,620	3,380 3,620
21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	53.38 53.39	Ordinary Ordinary	(1,098) (2,397)	(1,098) (2,397)
22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	53.23 53.23 n/a	Ordinary Ordinary Ordinary	2,185 (2,193) 3,054	2,185 (2,193) 3,054
25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.55 53.61	Ordinary Ordinary	11,026 1,875	11,026 1,875
26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	53.19 53.08	Ordinary Ordinary	(3,248) 22,598	(3,248) 22,598
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	53.08 53.08 53.16	Ordinary Ordinary Ordinary	12,270 3,636 594	12,270 3,636 594
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	53.08 53.08	Ordinary	(1,008) (12,270)	(1,008) (12,270)
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	53.08 n/a	Ordinary Ordinary	(3,636) (3,260)	(3,636)
28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.72 52.84	Ordinary Ordinary	551 21,509	551 21,509
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.86 52.91	Ordinary Ordinary	22,153 3,654	22,153 3,654
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	52.86 n/a	Ordinary Ordinary	(9,313) 3,400	(9,313) 3,400
03-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.13 52.39	Ordinary Ordinary	309 15,425 (1,914)	309 15,425 (1.914)
04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 52.57 52.28	Ordinary Ordinary Ordinary	(1,914) 811 708	(1,914) 811 708
09-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 52.17	Ordinary Ordinary	7,820 965	7,820 965
10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	52.17 n/a	Ordinary Ordinary	(4,646) (3,918)	(4,646) (3,918)
11-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.13 52.66	Ordinary Ordinary	113 775	113 775
11-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	52.66 52.70	Ordinary Ordinary	(15,399) (112)	(15,399) (112)
17-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 19. Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	52.97 52.97 52.97	Ordinary Ordinary	755 405	755 405
18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	52.55 52.58 52.58	Ordinary Ordinary Ordinary	1,453 3,288 4,164	1,453 3,288 4,164
18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	52.72 52.72 52.58	Ordinary Ordinary	100 (4.151)	100 (4,151)
18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.58 51.27	Ordinary Ordinary	(4,164) 7,032	(4,164) 7,032
23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	51.24 51.24	Ordinary Ordinary	1,071 (4,734)	1,071 (4,734)
23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 51.12	Ordinary Ordinary	(1,959) 4,247	(1,959) 4,247
24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	51.12 n/a	Ordinary Ordinary	(4,247) (47,883)	(4,247) (47,883)
25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.82 50.82	Ordinary Ordinary	2,279 (4,631)	2,279 (4,631)
26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.37 50.37	Ordinary Ordinary	5,306 (8,086)	5,306 (8,086)
26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	50.37 50.26	Ordinary Ordinary	(7,299) (4,917)	(7,299) (4,917)
27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Write-down or Basis Adjustment	50.33 30.98	Ordinary Ordinary	(6,788)	(6,788)
30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase Sale	31.56 50.52 50.52	Ordinary	11,234 (4,574)	11,234 (4,574)
31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	50.52 n/a n/a	Ordinary Ordinary Ordinary	(4,574) 14,521 (14,521)	14,521 (14,521)
02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.94 51.43	Ordinary Ordinary	322 5,265	322 5,265
02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	51.47 51.43	Ordinary Ordinary	1,540 (5,132)	1,540 (5,132)
03-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	52.10 52.59	Ordinary Ordinary	3,256 (2,271)	3,256 (2,271)
08-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.81 53.08	Ordinary Ordinary	(140) 1,129	(140) 1,129
09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.00	Ordinary Ordinary	105 5,102	105 5,102
10-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	53.08 n/a 54.19	Ordinary Ordinary Ordinary	435 164 94.088	435 164 94,088
15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	54.19 53.99	Ordinary Ordinary	(1,534) 468	(1,534)
16-NOv-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 53.00	Ordinary Ordinary	2,550 (370)	2,550 (370)
20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	53.18 n/a	Ordinary Ordinary	622 (3,260)	622 (3,260)
21-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.05 52.70	Ordinary Ordinary	6,217 113	6,217 113
27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	52.04 n/a	Ordinary Ordinary	(1,607) 890	(1,607) 890
27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 52.19	Ordinary Ordinary	(164) 14,069	(164) 14,069
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	52.22 52.22	Ordinary Ordinary	392 (256)	392 (256)
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 52.72 52.62	Ordinary Ordinary Ordinary	106 4,071 (5,112)	106 4,071 (5,112)
29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	52.02 52.72 52.66	Ordinary Ordinary	(4,071) 26,311	(4,071) 26,311
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	52.66 n/a	Ordinary Ordinary	(55,855) 1,700	(55,855) 1,700
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(158,476) (4,016)	(158,476) (4,016)
01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 52.42	Ordinary Ordinary	(81,884) (437)	(81,884)
06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	52.38 53.30 53.28	Ordinary Ordinary Ordinary	4,671 (249) 8,687	4,671 (249) 8,687
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	53.28 53.28	Ordinary Ordinary	3,982 (8,687)	3,982 (8,687)
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 54.33	Ordinary Ordinary	164 (974)	164 (974)
12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	54.36 54.40	Ordinary Ordinary	(150) 7,600	(150) 7,600
	Sale In specie application	54.38 n/a	Ordinary Ordinary	(107) 9,350	(107) 9,350
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		54.57	Ordinary	14,462 (7,325)	14,462 (7,325)
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	54.57	Ordinary	12 500	
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption	55.09 n/a	Ordinary Ordinary	12,586 (1,076) 5,851	
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	55.09 n/a 54.83 55.07	Ordinary	(1,076) 5,851 435	
13-De-2023 STATE STREET GLOBAL ADVISORS, INC. 14-De-2023 STATE STREET GLOBAL ADVISORS, INC. 14-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 16-De-2023 STATE STREET GLOBAL ADVISORS, INC. 19-De-2023 STATE STREET GLOBAL ADVISORS, INC. 19-De-2023 STATE STREET GLOBAL ADVISORS, INC. 19-De-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption Purchase Purchase	55.09 n/a 54.83	Ordinary Ordinary Ordinary Ordinary	(1,076) 5,851	(1,076) 5,851 435 14,008
13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase	55.09 n/a 54.83 55.07 55.53 55.53	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,076) 5,851 435 14,008 2,373	(1,076) 5,851 435 14,008 2,373
13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale	55.09 9.48 54.83 55.07 55.53 55.53 55.89 56.11 56.11	Ordinary	(1,076) 5,851 435 14,008 2,373 (4,140) 308 12,677 (3,192) 858	(1,076) 5,851 435 14,008 2,373 (4,140) 308 12,677 (3,192) 858
13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	\$5.00 \(\text{p} \) \(\text{p} \)	Ordinary	(1,076) 5,851 435 14,008 2,373 (4,140) 308 12,677 (3,192) 828 4,923 9,539	(1,076) 5,851 435 14,008 2,373 (4,140) 308 12,677 (3,192) 858 4,923
13-De-2023 STATE STREET GLOBAL ADVISORS, INC. 14-De-2023 STATE STREET GLOBAL ADVISORS, INC. 14-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 15-De-2023 STATE STREET GLOBAL ADVISORS, INC. 19-De-2023 STATE STREET GLOBAL ADVISORS, INC. 20-De-2023 STATE STREET GLOBAL ADVISORS, INC. 21-De-2022 STATE STREET GLOBAL ADVISORS, INC. 21-De-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase	55.09 9.48 54.83 55.33 55.33 55.30 56.11 56.11 55.34 56.39	Ordinary	(1,076) 5,851 435 14,008 2,373 (4,140) 308 12,677 (3,192) 858 4,923	(1,076) 5,851 14,008 2,373 (4,140) 308 12,677 (3,192) 858 4,923

29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,535	2,535
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	56.95 56.95 56.95	Ordinary Ordinary Ordinary	11,945 (283) (11,945)	11,945 (283 (11,945
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Salle Purchase Purchase	56.78 56.78	Ordinary Ordinary	27,785 3,027	27,785 3,027
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	56.90 56.78	Ordinary Ordinary	510 (6,754)	510 (6,754
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	56.78 n/a	Ordinary Ordinary	(1,177) 492	(1,177 492
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	56.78 n/a	Ordinary Ordinary	194 8,527	194 8,527
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	56.94 57.00	Ordinary Ordinary	(387)	(387
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	57.49 57.46 57.56	Ordinary Ordinary Ordinary	1,346 (227) 4,123	1,346 (227 4,123
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	56.98 n/a	Ordinary Ordinary	3,762 82	3,762
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	57.05 57.11	Ordinary Ordinary	(826) 422	(826 422
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	57.16 57.16	Ordinary Ordinary	1,124 15,155	1,124 15,155
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	57.16 57.16	Ordinary Ordinary Ordinary	(345) (2,786) 164	(345 (2,786 164
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 58.10 58.12	Ordinary Ordinary	(2,087) (206)	(2,087
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	57.95 57.95	Ordinary Ordinary	17,371 (1,923)	17,37
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	57.50 57.50	Ordinary Ordinary	831 (831)	831
24-Jan-2024 25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 58.03	Ordinary Ordinary	3,688 302	3,688 302
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	58.45 n/a	Ordinary Ordinary	(2,679) 2,352	(2,679 2,352
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	57.89 57.89	Ordinary Ordinary	16,214 (10,957)	16,21
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	57.91 58.27	Ordinary Ordinary	6,463 1,225	6,463 1,225
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	57.91 58.17	Ordinary Ordinary	(6,626) 2,603	(6,626 2,603
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	58.17 58.86	Ordinary Ordinary	(4,692) (1,879)	(4,692
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	57.99 n/a 57.82	Ordinary Ordinary	(415) 2,184	2,18
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	57.62 58.11 n/a	Ordinary Ordinary Ordinary	1,187 4,018 175,323	1,18 4,01 175,32
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	175,323 11,154 (148)	175,32: 11,15 (14
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie application	58.30 n/a	Ordinary Ordinary	2,854 300	2,85
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	58.94 58.94	Ordinary	8,937 (224)	8,93 (22)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	61.84 61.91	Ordinary Ordinary	4,354 4,015	4,35 4,01
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	62.95 62.69	Ordinary Ordinary	5,846 559	5,844 559
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	62.96 63.01	Ordinary Ordinary	20,489 877	20,48
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 63.82	Ordinary Ordinary	2,520 2,707	2,520 2,70
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	63.82 n/a	Ordinary Ordinary	(7,172) (4,545)	(7,172
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	63.73 63.68	Ordinary Ordinary	2,841 (301)	2,841
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	64.98 66.15	Ordinary Ordinary	9,956 832	9,956 832
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	66.15 66.59	Ordinary Ordinary	(2,922) 13,476	(2,922 13,476
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	66.59 n/a	Ordinary Ordinary	(1,877) 9,240	(1,877 9,240
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	65.94 66.20	Ordinary Ordinary	(179) 4,403	(179 4,403
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	66.62 66.62	Ordinary Ordinary	205 305	205 305
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	66.62 66.62 66.62	Ordinary Ordinary Ordinary	135 374 3.103	135 374 3.10
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	66.62 66.62	Ordinary Ordinary	5,352 53,864	5,352 53,86
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	66.62 66.62	Ordinary Ordinary	4,793 397	4,793
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	66.62 66.63	Ordinary Ordinary	61	6
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	66.64 66.64	Ordinary Ordinary	765 (303)	765 (30)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	9,355	9,35
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(436)	(436
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(1,677)	(1,677
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(1,826)	(1,826
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(711)	(71:
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(1,730)	(1,730
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,975)	(2,975
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	9,355	9,35
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(436)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Beturn of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1,677)	(1,677
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	(1,826)	(1,826
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	(711)	(1,730
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities foan by AQR FUNDS AQR ALTERNATIVE RISA Return of securities under a securities foan by AQR FUNDS AQR ALTERNATIVE RISK Return of securities under a securities foan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(2,975)	(2,975
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	5,028	5,02
	STATE STREET BANK AND TRUST COMPANY	ALTERNATURE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	1,716	1,71
	STATE STREET BANK AND TRUST COMPANY	ALTERNATURE RISK PREMIA FUND. Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	627	62
	STATE STREET BANK AND TRUST COMPANY	ALTERNATURE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(3,987)	(3,98
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	17,472	17,47
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	3,378	3,37
01-May-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	38
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	128	12
02-May-2023	1	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
					(163)	(16
	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	(103)	
03-May-2023	STATE STREET BANK AND TRUST COMPANY 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 n/a	Ordinary	9	
03-May-2023 04-May-2023		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				

08-May-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	29	29
09-May-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	(14)	(14)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(27)	(27)
11-May-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	12	12
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
12-May-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	120	120
15-May-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	1,056	1,056
16-May-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	30	30
17-May-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	4	4
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(296)	(296)
19-May-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	142	142
22 Mari 2022	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	7/2	Ordinary	3	2
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a			3
23-May-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	(211)	(211)
24-May-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	158	158
25-May-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	659	659
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	468	468
30-May-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	(659)	(659)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ÂCWI EX US ALPHÁ 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	290	290
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	53	53
02-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	900	900
05-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	(413)	(413)
06-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	374	374
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	197	197
08-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	1,477	1,477
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI			456	456
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary		
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge 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	779	779
13-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	327	327
19-Sep-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	(821)	(821)
20-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	821	821
15-Dec-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	9,003	9,003
18-Dec-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	(262)	(262)
		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	(6,098)	(6,098)
20-Dec-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	4,727	4,727
28-Dec-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	(2,180)	(2,180)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E 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	(9,203)	(9,203)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	8,779	8,779
04-Jan-2024	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	(134)	(134)
	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	(8,348)	(8,348)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
08-Jan-2024	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	1,405	1,405
09-Jan-2024	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	5,514	5,514
10-Jan-2024	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	(1,297)	(1,297)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US AIPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(6,778)	(6,778)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7,501	7,501
16-Jan-2024	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	1,622	1,622
		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	(7,284)	(7,284)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a piedge 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	1,191	1,191
19-Jan-2024	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	5,640	5,640
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US AIPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(222)	(222)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(79)	(79)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				

24-Jan-2024	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	74	74
25-Jan-2024	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	26	26
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(148)	(148)
29-Jan-2024	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	49	49
20 Jan 2024	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	155	155
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
31-Jan-2024	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	(138)	(138)
01-Feb-2024	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	6	6
02-Feb-2024	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	283	283
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACMI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(156)	(156)
06-Feb-2024	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	303	303
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(96)	(96)
08-Feb-2024	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	51	51
09-Feb-2024	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	98	98
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	447	447
13-Feb-2024	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	(10)	(10)
14-Feb-2024	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	(160)	(160)
15-Feb-2024	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	(62)	(62)
16-Feb-2024	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	(183)	(183)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US AIPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(189)	(189)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	170	170
22-Feb-2024	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	(175)	(175)
23-Feh-2024	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	81	81
		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	(68)	
27-Feb-2024	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	(251)	(251)
28-Feb-2024	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	(1,471)	(1,471)
29-Feb-2024	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	(4,581)	(4,581)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	358	358
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	184	184
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	3	3
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(229)	(229)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(5)	(5)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	8	8
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	254	254
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	18	18
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(8)	(8)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	1	1
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(25)	(25)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(25)	(25)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(6)	(6)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(42)	(42)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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)	
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				(1)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(199)	(199)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	142	142
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	30	30
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	50	50
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(61)	(61)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	17	17
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				[

we 2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	51	51
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(22)	(22)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(233)	(233)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(9)	(9)
07.4.0000		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		0.11	204	204
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	201	201
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(11)	(11)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	11	11
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18)	(18)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(20)	(20)
-		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(10)	(10)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
22 4 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	-1-	Ordinary	(7)	(7)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary		
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	13	13
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	7	7
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON AIPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	2	2
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				1
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(18)	(18)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(5)	(5)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(9)	(9)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7	7
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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	(4)	(4)
		ARROWSTREET ACWI REDUCED CARBON 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 ACWI REDUCED CARBON 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 ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	3	3
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(2)	(2)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	9	9
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7	7
10 6 2022	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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	(4)	(4)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	пуа			
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(31)	(31)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(10)	(10)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary		
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E			5	5
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	1	1
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	1	1
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(12)	(12)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(8)	(8)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(3)	(3)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	10	10
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	8	8
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(15)	(15)
16 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(165)	(165)

17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI REDUCED CARRON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	480	480
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	32	32
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	120	120
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	42	42
		REDUCED CARBON 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 ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(24)	(24)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	8	8
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	12	12
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(2)	(2)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	30	30
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	18	18
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	13	13
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(31)	(31)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	31	31
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	61	61
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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	(400)	(400)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to				
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	3	3
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	43	43
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	315	315
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	364	364
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(6)	(6)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(9)	(9)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	24	24
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	8	8
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	10	10
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(10)	(10)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	19	19
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI			11	11
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part CO f Annexure E	n/a	Ordinary	(32)	(32)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(37)	(37)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACUNI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(8)	(8)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	7	7
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(14)	(14)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	17	17
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	20	20
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	24	24
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(24)	(24)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(86)	(86)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to	n/a	Ordinary	(10)	(10)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(84)	(84)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	21	21
20-Det-2023	S. S	Taking a piedge over securities to secure a securities loan from ArkiUWS I RELI ALWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Gruinaly	21	21

27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	10	10
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(8)	(8)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(23)	(23)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(10)	(10)
02 1 2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(38)	(38)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(38)	
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(12)	(12)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	21	21
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(18)	(18)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	37	37
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON 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	(8)	(8)
11 (2024	CTATE CTREET BANK AND TRUCT COMMONNY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	- 10		(4.4)	
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(14)	(14)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	2	2
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(13)	(13)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(11)	(11)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(7)	(7)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI				
	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	21	21
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1	1
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	5	5
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(7)	(7)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15)	(15)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	29	29
21 Inn 2024	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(41)	(41)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a			
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(11)	(11)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	16	16
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	12	12
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8)	(8)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	27	27
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	64	64
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(14)	(14)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(11)	(11)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(21)	(21)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	16	16
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(48)	(48)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(60)	(60)
		ARROWSTREET ACWI REDUCED CARBON 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 ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(25)	(25)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	28	28
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	6	6
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(29)	(29)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	(12)	(12)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E			(11)	(11)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	3	3
15-Feb-2024	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	1,794	1,794
16-Feb-2024	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)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(58)	(58)
21-Feb-2024	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	37	37
22-Fab 2024	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E		Ordinacy	(45)	[AFS
		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		(45)
23-Feb-2024	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	(54)	(54)

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26-Feb-2024	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)
27-Feb-2024	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	(43)	(43)
29-Feb-2024	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	(11)	(11)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,985	3,985
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(44)	(44)
20.1.2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E			4450)	450
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	(153)	(153)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of	n/a	Ordinary	(60)	(60)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part C of	n/a	Ordinary	(35)	(35)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	98	98
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	9	9
		CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - 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 GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	(3,800)	(3,800)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	9,059	9,059
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(6,386)	(6,386)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL FOLITY ALPHA EXTENSION FLIND LIMITED - Refer	n/a	Ordinary	1	1
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	68	68
20.1.202	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		0.11	2.620	2,620
		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,620	2,620
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	82	82
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	4,313	4,313
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(56)	(56)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,970)	(6,970)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	14	14
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(156)	(156)
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 CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	9,347	9,347
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	591	591
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(173)	(173)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	268	268
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(253)	(253)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,346)	(1,346)
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	n/a	Ordinary	156	156
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	164	164
20 / / 2022		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			(67)	(67)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(67)	(67)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	907	907
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	98	98
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(266)	(266)
26-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	n/a	Ordinary	26	26
27 Int 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	72	72
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part Cof Annexure E	n/a	Ordinary	(555)	(555)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(5,201)	(5,201)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	50	50
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	27	27
14. Can 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(118)	(118)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	185	185
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E. Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(55)	(55)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(137)	(137)
20-Sep-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	(196)	(196)
22-Sen-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(201)	(201)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(28)	(28)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	209	209
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27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(198)	(198)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	157	157
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
29-Sep-2023 !	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	7	7
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	268	268
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	2,491	2,491
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLUBAL EQUITY ALPHA EXTENSION FUND LIMITED - NETER PART C OF ANNEXURE Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(1,377)	(1,377)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
05-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(230)	(230)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	226	226
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,836)	(4,836)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
12-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure c	n/a	Ordinary	1,549	1,549
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(102)	(102)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	64	64
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	35	35
40.0 . 2000	CTATE CTATES AND AND TOWN OF THE PARTY.	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				22
16-UCT-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	77	77
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(609)	(609)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(76)	(76)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	22	22
24 0~ 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6	
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Gramary		6
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	40	40
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(80)	(80)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	117	117
20.0 + 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	-1-	Ordinary	545	545
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pieoge over securities to secure a securities loan from ARRUWS I REET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	545	545
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	66	66
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(34)	(34)
02-Nov-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	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to			(43)	(43)
U3-NOV-2U23 :	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(43)	(43)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	90	90
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(3,297)	(3,297)
08-Nov-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	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	6,873	6,873
09-N0V-2023 :	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	пуа	Ordinary	6,873	0,673
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(3,324)	(3,324)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	2,515	2,515
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,992	2,992
15-Nov 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	517	517
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - 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 CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(134)	(134)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(54)	(54)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,346	3,346
21 Nov 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,046	3.046
		Taking a piedge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Gramary	3,046	3,046
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	3,563	3,563
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	625	625
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	221	221
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E		0-41		
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(5,011)	(5,011)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(83)	(83)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Reter Part C of Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	48	48
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	4,864	4,864

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06-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F.	n/a Ordinary	7	7
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO I ANNEXURE E	n/a Ordinary	(915)	(915
08-Dec-2023	S STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(276)	(276
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(169)	(169
12-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(68)	(68
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO I ANDREWE E	n/a Ordinary	(134)	(134
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	473	473
15-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	405	405
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(18)	(18
19-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(198)	(198
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
20-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO f Annexure E	n/a Ordinary	(612)	(612
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(3,955)	(3,955
22-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	225	225
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(232)	(232
27-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	436	436
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO of Annexure E	n/a Ordinary	(130)	(130
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(1,128)	(1,128
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROW/STREET CAPITAL GLOBAL E OUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(906)	(906
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(509)	(509
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	97	97
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART C of Annexure E	n/a Ordinary	(60)	(60
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(341)	(341
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Cof Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	744	744
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(305)	(305
11-lan-202/	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(79)	(79
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO #ANNEXURE E	n/a Ordinary	(291)	(291
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	106	106
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(97)	(97
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(137)	(137
19-Jan-202/	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PArt C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(143)	(143
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	17	17
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	28	28
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	38	38
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	7	7
26-lan-2024	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a Ordinary	(298)	(298
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO #ANNEXURE E	n/a Ordinary	(8)	8)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	325	325
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(151)	(15:
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(2,012)	(2,012
02-Fab 2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(337)	(33)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F.	n/a Ordinary	41	43
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	E. Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	122	122
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	E	n/a Ordinary	1,787	1,787
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	137	137
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a Ordinary	88	88
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a Ordinary	(90)	(90
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a Ordinary	89	81
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(193)	(19
	0	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	1	1	I.

15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	45	45
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer PART CO A FINERUIF E	n/a	Ordinary	(435)	(435
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,135)	(1,135)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	392	392
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,033)	(1,033)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(97)	(97
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(313)	(313
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(167)	(167
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pleege over securities provided to secure a securities loan to	n/a	Ordinary	(2,282)	(2,282
20 Enh 2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(225)	(225
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
	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	1,621	1,621
14-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	96	96
15-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	279	279
16-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	(51)	(51
17-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	(11)	(11
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	145	145
21-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	1,887	1,887
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION I NUST FUND - Refer Part C of Annexure E ARRING Spledge over securities to securie a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	47	47
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	97	97
24-Aug-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	126	126
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(61)	(61
-	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EARE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(171)	(17)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	79	79
30-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	(63)	(63
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(881)	(88)
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	(71)	(71
05-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	6	6
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(92)	(92
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(32)	(32
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	(1,457)	(1,457
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	9	9
12-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	37	33
13-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	54	54
	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	35	35
	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 FUND - Refer Part C of Annexure E	n/a	Ordinary	877	877
18-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	27	2
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(770)	(770
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(62)	(62
21-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	472	472
22-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	189	189
25-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	1,027	1,02
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	33	33
27-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	(2,054)	(2,054
28-Sep-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	16	16
	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	87	8
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to securities and information in the Taking a pledge over securities to securities and information in the Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	819	819
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
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	3,276	3,27
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(34)	(34

05-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	(10)	(10)
06-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	541	541
10-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	157	157
11-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	(267)	(267
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	(3,476)	(3,476)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	233	233
16-Oct-2023	S 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	(13)	(13
	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		Ordinary	(34)	(34
		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	(2)	(2)
19-Oct-2023	S 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	(47)	(47
20-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	(73)	(73
23-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	(30)	(30
24-Oct-2023	S 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
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE AI PHA EXTENSION TRINT FIND - Refer Part C of Annexure F	n/a	Ordinary	34	34
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(73)	(73
27-Oct-2023	S 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	16	16
30-Oct-2023	S 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	12	12
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E			40	40
	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		
01-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	(18)	(18
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	(4)	(4
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	87	87
06-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	(24)	(24
07-Nov-2023	S 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	(663)	(66:
08-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	(48)	(48
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	791	791
10-Nov-2023	S 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	(17)	(17
13-Nov-2023	S 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	(56)	(56
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(627)	(62)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
15-Nov-2023	S 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	87	87
16-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	464	464
17-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	(44)	(44
20-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	65	65
21-Nov-2023	S 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	(638)	(638
22-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	(36)	(36
24-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	633	633
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	9	9
28-Nov-2023	S 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	31	3:
	S 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	3	
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	88	8
01-Dec-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	(47)	(47
04-Dec-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	54	54
05-Dec-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	(47)	(47
06-Dec-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	42	43
07-Dec-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	(2,669)	(2,669
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,966	3,966
18-Jan-2074	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	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E		Ordinary	181	181
		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	•		
	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	(209)	(20

22 1 2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	-1-	Ordinary	(314)	(314)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	(314)	(314)
24-Jan-2024	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	63	63
25-Jan-2024	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	27	27
26-Jan-2024	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	(34)	(34)
29-Jan-2024	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	30	30
30-Jan-2024	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	41	41
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
01-Feb-2024	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	217	217
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	97	97
	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 ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	(154)	(154)
06-Feb-2024	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	243	243
07-Feb-2024	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	36	36
08-Feb-2024	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	38	38
09-Feb-2024	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	11	11
12-Feb-2024	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	(50)	(50)
13-Feb-2024	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	57	57
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(87)	(87)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET 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	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET 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	(70)	(70)
	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			23	23
		GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary		
21-Feb-2024	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	(17)	(17)
22-Feb-2024	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	(114)	(114)
23-Feb-2024	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	(122)	(122)
26-Feb-2024	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	(121)	(121)
27-Feb-2024	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	(107)	(107)
28-Feb-2024	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	25	25
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	38	38
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	10,115	10,115
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(149)	(149)
07-lun-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	149	149
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	13	13
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(706)	(706)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	93	93
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	88	88
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(238)	(238)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(128)	(128)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(9)	(9)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E			1,157	1,157
		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	·	
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(1,233)	(1,233)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(509)	(509)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(1,145)	(1,145)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(792)	(792)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(446)	(446)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	76	76
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	101	101
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				

20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(41)	(41)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(242)	(242)
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(88)	(88)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	16	16
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(10)	(10)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(221)	(221)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	223	223
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	37	37
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	2	2
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(72)	(72)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(169)	(169)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(14)	(14)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(61)	(61)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	50	50
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(581)	(581)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(49)	(49)
-	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	91	91
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet		Ordinary	(103)	(103)
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a			9
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(44)	(44)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	71	71
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(40)	(40)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(125)	(125)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(63)	(63)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(89)	(89)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	67	67
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(58)	(58)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	87	87
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	63	63
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	4	4
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(47)	(47)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	26	26
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(34)	(34)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	58	58
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(81)	(81)
		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(105)	(105)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(32)	(32)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	2	2

27 5 2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	87	87
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taxing a pieuge over securities to secure a securities toan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	87	8/
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	1,539	1,539
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	154	154
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	620	620
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	1,451	1,451
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	1,939	1,939
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	пуа	Ordinary	·	
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	4,818	4,818
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	34	34
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(95)	(95)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(23)	(23)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(247)	(247
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	9	9
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(52)	(52)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	143	143
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(244)	(244)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	5	5
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	353	353
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(14,816)	(14,816)
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	(21,848)	(21,848)
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(34,268)	(34,268)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(1,017)	(1,017)
	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	3,808	3,808
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a n/a	Ordinary	31,099 928	31,099 928
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,603)	(2,603)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,603	2,603
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(25,994)	(25,994)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	(391)	(391)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	461	461
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,265	2,265
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	868	868
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	3,034	3,034
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	364	364
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	333	333
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary Ordinary	655 12,344	655 12,344
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	(2,194)	(2,194)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	61	61
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	1,253	1,253
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	16 (623)	16 (623)
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	4,935	4,935
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(15,503)	(15,503)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	14,272	14,272
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(1,025)	(1,025)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a n/a	Ordinary	4,569	4,569
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E 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	1,492	1,492
	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	(579)	(579)
	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	3 (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 BANK OF AMERICA	n/a	Ordinary	(2)	(2)
15-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 BANK OF AMERICA 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 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	30	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10)
22-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
22 1 2024	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	(64)	(64)

March Marc	24 Jan 2024	STATE STREET BANK AND TRUST COMPANY	Between of cognitive provided to cognitive accounting loan to THE BANK OF AMEDICA	2(2)	Ordinary	(15)	(15)
Anna				n/a n/a			
Windows			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				
Value Valu	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10)
A	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	150	150
Column C	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(27)	(27)
March Control of the Control of			GROUP - Refer Part B of Annexure D				
Proc. 1987			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Miles and Discontinue State and an analysis of the continue of the continue State and an analysis of the c			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA				
The part of the content of the con	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
APPLICATION	12-Feb-2024	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)
Column C			GROUP - Refer Part B of Annexure D				
April			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Annex Company Compan			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				
Column C	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(90)	(90)
Dec.	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,575)	(1,575)
An in the Control of	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,936	4,936
We consider a function We consider a funct			Refer Part B of Annexure D				
No. 1.00 1			Refer Part B of Annexure D				
Mark Start Mar			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -				
Dec. Column Col			Refer Part B of Annexure D		Ordinary		
Section Comment Comm	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(18)	(18)
1.1 1.0	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,989)	(1,989)
12-be - 100 10			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a			
Methods 1987			Refer Part B of Annexure D				
March 11 Miles 11 Miles 12 Miles 12 Miles 13 Miles 1			Refer Part B of Annexure D				
Section Continued Contin			Refer Part B of Annexure D				
Change C			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -			(17)	
General Dest Inches State American Company C	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	18	18
Company Comp	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9)	(9)
March of the office of the control	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	14	14
Marker 1st all Assessment D Marker 1st all Assessment D (248)			Refer Part B of Annexure D				
Minimary Part Ed Annesius D			Refer Part B of Annexure D				
Method Page 124 April 200 SANT STREET BANK AND TRUST COMPANY 120 1			Refer Part B of Annexure D				
Column			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary		
Chi-pa-200 STAT STREET BANK AND TRUST COMPANY Interfer of test of securities to secure a securities law to Test COTIGNOP (GIUP) - (In COTIGNOP CONTINUE) Interfer of test of securities law to Test COTIGNOP (GIUP) - (In COTIGNOP CONTINUE) Interfer of test of securities law to Test COTIGNOP (GIUP) - (In COTIGNOP CONTINUE) Interfer of test of securities law to Test COTIGNOP (GIUP) - (In COTIGNOP CONTINUE) Interfer of test defendance (In COTIGNOP CONTINUE) Interfer of test of defendance (In COTIGNOP CONTINUE) I	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	170	170
Columbia	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	84	84
### FPET B A Annexion D 11 Apr 2023 ITATE STREET BANK AND TRUST COMPANY Transfer of this of execution to score a secutions to be from THE CTIGRIOUP GROUP- 10 Ordinary 11 11 12 Anny 2023 ITATE STREET BANK AND TRUST COMPANY Transfer of this of execution to score a secution to be from THE CTIGRIOUP GROUP- 14 Ordinary 15 Ordinary 15 Ordinary 15 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 17 Ordinary 18 Ord			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D				
Medit Part of Orlinosus D			Refer Part B of Annexure D				
Refer Part B of American D 22 May 2023 STATE STREET BANK AND TRUST COMPANY Trusted or Side of securities to secure a securities loan from THE CTIGROUP GROUP 2.3 May 2023 STATE STREET BANK AND TRUST COMPANY Trusted or Side of securities to secure a securities loan from THE CTIGROUP GROUP 2.4 May 2023 STATE STREET BANK AND TRUST COMPANY Trusted or Side of securities to secure a securities loan from THE CTIGROUP GROUP 2.5 May 2023 STATE STREET BANK AND TRUST COMPANY Trusted or Side of securities to secure a securities loan from THE CTIGROUP GROUP 2.5 May 2023 STATE STREET BANK AND TRUST COMPANY Trusted or Side of securities to secure a securities loan from THE CTIGROUP GROUP 3.6 Ordinary 1.409 3.6 Ordinary 4.6 Ordinary 1.409 3.6 Ordinary 4.6 Ordina			Refer Part B of Annexure D				
Select Part B of Annexum D			Refer Part B of Annexure D				
24-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan to THE CITIGROUP (RBQUP- 19. 1495 1.495 1.495 1.495 1.495 1.5449-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP (RBQUP- 19. 19. 19. 19. 19. 19. 19. 19. 19. 19.			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(129)	
25-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Announce D	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,495	1,495
GROUP- Refer Part for Anneuers D Seture of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part for Anneuers D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part for Anneuers D Refer Part for Anne			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D				
- Refer Part & Ordinary - C.489 (C.489) - Ordinary - C.489 (C.489) - Refer Part & Ordinary - Refer P			GROUP - Refer Part B of Annexure D			,	
##Refer Part to of Anneoure D 1-Dec-2022 STATE STREET BANK AND TRUST COMPANY 1-Dec-2022 STATE STREET BANK AND TRUST COMPANY 1-Refer Part to of Anneoure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part to of Anneoure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part to of Anneoure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part to of Anneoure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part to of Anneoure D Return of Securities to Secure a securities loan form THE CREDIT SUISSE GROUP -Refer Part to of Anneoure D -Refer Part to of Anneour			- Refer Part B of Annexure D				
SROUP - Refer Part B of Annexure D 15-Dec-2022 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (125) (125)			- Refer Part B of Annexure D				
Selev Part B of Annexure D Selev Part B o			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP				
24-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities coan from THE CREDIT SUISSE (SOUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 3-Bet Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 3-Bet Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 3-Bet Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 3-Bet Part B of Anneaure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE (ROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE (ROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE (ROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Anneaure D - Refer Part B of Anneaure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan form THE MACQUARIE GROUP - Return of securities provided to secure a securities loan form THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE			- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(125)	
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/s Ordinary (921) (921) (921) (921) (922) (922) (922) (923	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3,323	3,323
- Refer Part B of Annexure D 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE (ROUP - Refer Part B of Annexure D 01-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP - Refer Part B of Annexure D 01-Feb-2023 STATE STREET BANK AND TRUST COMPANY - Refer Part B of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY - Refer Part B of Annexure D			Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return or Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a (6,595) (6,595) (6,595) 0.1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return or Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (1) (1) 0.2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (19) (19) 2-9-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (15) (15) 2-0-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (125,000) (125,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (125,000) (125,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (125,000) (125,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (126,000) (126,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (126,000) (126,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (126,000) (126,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP n/a Ordinary (126,000) (126,000) 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tit			- Refer Part B of Annexure D				
- Refer Part 8 of Annexure D O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP O2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities ioan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D - Refer Part			GROUP - Refer Part B of Annexure D			•	
- Refer Part 8 of Annexure D O2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O8-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O8-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities ioan from THE MACQ			- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP				
29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE MACQUARIE GROUP / series and securities so secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (125,000) (12			- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary		
20-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/s	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	180,000	180,000
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- 7/s Ordinary 7/s Ordinary 7/s Ordinary 7/s Ordinary 1/s Ordinary 1	20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(125,000)	(125,000)
Refer Part B of Annexure D 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D 8-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 7/2 Ordinary 16,000 16,000 17/3 Ordinary 17/4 Ordinary	_		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				
- Refer Part 8 of Annexure D 08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (47,000) (47,000)			Refer Part B of Annexure D				
			- Refer Part B of Annexure D				
	00 3ep-2022	I most com red		пуа	umuty	(47,000)	(47,000)

05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9,000	9,000
13-Jan-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	149,000	149,000
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(144,572)	(144,572)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	194,593	194,593
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	(98,121)	(98,121)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,200)	(4,200)
	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	(113,700)	(113,700)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,421)	(18,421)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	124,421 (117,314)	124,421 (117,314)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,497)	(8,497)
	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	52,810	52,810
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(47,531)	(47,531)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,148)	(5,148)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	97,939	97,939
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(228)	(228)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98,032)	(98,032)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,848	1,848
	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	19	19
	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	(175)	(175)
	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	(91)	(91)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(5)	(5)
·	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21	21
	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	(528)	(528)
23-May-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	72	72
24-May-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	(1,021)	(1,021)
25-May-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)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,494	3,494
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,494)	(3,494)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,439	3,439
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,078	1,078
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,870)	(1,870)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(2,559)	(2,559)
	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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8	8
09-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 BANK OF AMERICA	n/a	Ordinary	579	579
10-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 BANK OF AMERICA	n/a	Ordinary	(3)	(3)
11-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Jan-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	n/a	Ordinary	2	2
15-Jan-2024	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	(15)	(15)
	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	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	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	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	64	64
24-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 BANK OF AMERICA	n/a	Ordinary	15	15
25-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 BANK OF AMERICA COOLD OF A PART AND A SECURE ASSESSED.	n/a	Ordinary	138	138
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT 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	Ordinary	10	10
	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	6,410	6,410
	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	27	27
	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	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	25	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	243	243
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	172	172
	STATE 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
	STATE 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	19	19
13-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 BANK OF AMERICA GROUP BOTE THAT B OF ADDRESS OF	n/a	Ordinary	20	20
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	n/a	Ordinary	(217)	(217)
15-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	n/a	Ordinary	(912)	(912)
16-Feb-2024	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	(88)	(88)
	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	(36)	(36)
	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	90	90
	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	(6,485)	(6,485)
U9-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,064	2,064
12,000 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary		

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	31	31
14-Dec-2022	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	(741)	(741)
15-Dec-2022	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	757	757
16-Dec-2022	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	11	11
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,011)	(1,011)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Dec-2022	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	19	19
	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	6	6
	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	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(18)	(18)
	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	(14)	(14)
	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	4	4
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	13	13
10-Jan-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	246	246
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(804)	(804)
03-Apr-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)	(1)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5	5
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7	7
06-Apr-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	(1)	(1)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,518	1,518
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(474)	(474)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,144)	(1,144)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,408	2,408
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(562)	(562)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(748)	(748)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	206	206
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	125	125
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Transfer of Hilling of securities to copy a copyright of loan from THE CREDIT SUISSE.	n/a	Ordinary	(723)	(723)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(79)	(79)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ionit to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities ionit to THE CREDIT SUISSE GROUP	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	95	95
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	1
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	19	19
14-Feb-2023		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(600)	(600)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE 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	(600) 29,333	(600) 29,333
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE 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				
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a		29,333	29,333
21-Feb-2023 06-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 CREDIT SUISSE 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexu	n/a n/a	Ordinary	29,333	29,333
21-Feb-2023 06-Sep-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 CREDIT SUISSE 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 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Securities I	n/a n/a	Ordinary Ordinary Ordinary	29,333 329 (23,888)	29,333 329 (23,888)
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to accure 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexu	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	29,333 329 (23,888) 16,451	29,333 329 (23,888) 16,451
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUSSE 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. 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 to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	29,333 329 (23,888) 16,451 (21,717)	29,333 329 (23,888) 16,451 (21,717)
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities 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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,333 329 (23,888) 16,451 (21,717)	29,333 329 (23,888) 16,451 (21,717)
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852)	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852)
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 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 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061	29,333 329 (23,888) 16,451 (22,771) 11,023 (9,852) 17,061
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968)	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 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	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 13-Sep-2022 14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725	29,333 329 (23,888) 16,451 (21,727) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 13-Sep-2022 14-Sep-2022 01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 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 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 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 ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP - Refer B and B of Annexure D	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769)	29,333 329 (23,888) 16,451 (21,727) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769)
21-Feb-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 31-Sep-2022 31-Oct-2022 01-Nov-2022 02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 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	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120	29,333 329 (23,888) 16,451 (21,737) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120
21-Feb-2023 06-Sep-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 13-Sep-2022 14-Sep-2022 01-Nov-2022 03-Nov-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 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 B att B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer B att B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer B att B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer B att B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer B att B of Annexure D Transfer Of title of securities to secure a securit	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692)	29,333 329 (23,888) 16,451 (21,727) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692)
21-Feb-2023 26-Oct-2023 27-Oct-2023 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 31-Oct-2022 01-Nov-2022 03-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE INIG GROUP- Refer Part B of Annexure D Return of securities provided to secure as securities	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692) (2)	29,333 329 (23,888) 16,451 (21,737) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692) (2)
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21-Feb-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUSSE 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 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 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 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 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	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692) (2) (11) (33) 1,872 (1,829) (42) (8) 9	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) (12,692) (2) (11) (33) 1,872 (1,829) (42) (8) 9
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21-Feb-2022 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 28-De-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-2024 21-Feb-2022 21-Feb-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 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 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 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 ING GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer 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 l	n/a	Ordinary	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) 3,120 (12,692) (22) (111) (33) 1,872 (1,829) (42) (8) 9 2,499 (813)	29,333 329 (23,888) 16,451 (21,717) 11,023 (9,852) 17,061 (1,772) (16,968) 1,725 123 13,061 (2,769) (3,120 (12,692) (2) (11) (33) 1,872 (1,829) (42) (8) 9 2,499 (813)

14 0 2022	STATE STREET DANK AND TRUST COMPANY	Datum of countries and data are consistent to the THE INC COOLID. Dafe	-61	Ordinani	(1.670)	(1.070)
	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	(1,670)	(1,670)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,466	15,466
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,420)	(29,420)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,335	1,335
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,515	2,515
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
24-Jan-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	6,692	6,692
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,678)	(4,678
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	15,472	15,472
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,359)	(7,359
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(593)	(593
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,424)	(8,424
	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	(15) 6,112	6,112
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,556)	(11,556
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,938	1,938
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162	162
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,335	1,335
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,328	4,328
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,442)	(2,442
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(659)	(659
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,889	4,889
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,070)	(4,070
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(25)	(25
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	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	(1,508)	(1,508
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,117	9,117
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,039)	(11,039
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,849)	(1,849
,	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	1 400	400
.,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,017	1,017
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,233)	(1,233
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	(2)	(2
14-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	(6)	(6
15-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
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,260	13,260
07-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	17,665	17,665
	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	(31,358)	(31,358
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,282	1,282
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(664)	(664
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(846)	(846
	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	338	338
	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	1,271	1,271
	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	(303)	1,271
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167)	(167
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,267	23,267
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,000)	(22,000
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425)	(425
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 ING GROUP - Refer	n/a	Ordinary	661	661
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,430)	(1,430
27-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	12	12
06-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	61	6:
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 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	3	3
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(568)	(568
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	562	562
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(586)	(586
	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 Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(335)	(335
	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)	(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	3,582	3,582
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,543	4,543
2. 100 2024		Part B of Annexure D	11/4		4,543	-,,,43

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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	(8,245)	(8,245
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)	(175
16-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	(223)	(223
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (BOULP. Refer Part B of Annexure D	n/a	Ordinary	1,143	1,143
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,558	11,558
26-Jan-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	(12,701)	(12,701
	STATE STREET BANK 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	7,086	7,086
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,707	1,70
	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 De Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,847)	(6,847
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE SOCIETE GENERALE	n/a n/a	Ordinary	4,026	4,026
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5.283)	(5,28)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,190	3,19
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,279)	(3,279
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,387	5,38
11-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	(28)	(2
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,579)	(5,57
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	269	26
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF Affrequie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & OF Affrequie D	n/a	Ordinary	4,408	4,40
28-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	40	4
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	262	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	(384)	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(7:
	STATE STREET BANK 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	121	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,035)	(2,03
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITIES provided to Secure a Securities roan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,523	2,52
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,589)	(2,58
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155)	(15
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(4
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	2
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	70	7
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	(81)	(8
19-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	(37)	(3)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	77	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	(90)	(9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(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	39	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	152	15.
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,097)	(10,09
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	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	1,154	1,15
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,904	37,90
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(:
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B 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	
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,105)	(40,10
	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	(905)	(90
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	502	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)	(14
	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	(72)	(7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(94)	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	405	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	185	18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)	(15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(84)	(8
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(459)	(4)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	-
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	PART IS 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	94	
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(9
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	29

0F D 2022	STATE STREET BANK AND TRUST COMPANY	Datum of consider an ideal and consider land at THE INC COOLIN Defen	-6-1	Ordinary	(68)	(68)
	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	(58)	(29)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(210)	(210)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140)	(140)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,116	1,116
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,299	1,299
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	(2,509)	(2,509)
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	n/a	Ordinary	22	22
12-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	(27)	(27)
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 ING GROUP - Refer	n/a	Ordinary	370	370
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 ING GROUP - Refer	n/a	Ordinary	(385)	(385)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,087	1,087
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,087)	(1,087)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49	49
02-Jan-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
04-Jan-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
05-Jan-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)
06-Jan-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-Jan-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	23	23
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83	83
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	719	719
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(739)	(739)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,095	1,095
11-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	(12)	(12)
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	(1,094)	(1,094)
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	(64)	(64)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	199	199
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	3	3
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	367	367
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	(372)	(372)
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	(26)	(26)
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	(21)	(21)
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	1
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)	(72)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
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	81	81
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	(89)	(89)
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
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	(2)	(2)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
19-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)
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)
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	2	2
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	(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	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 GROUP. Befor Part B of Annexure D.	n/a	Ordinary	124	124
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	(122)	(122)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B 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	200	200
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	87,868	87,868
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,868)	(87,868)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	462	462
10-Feb-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 CREDIT SUISSE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(461)	(461)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	 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 	n/a	Ordinary	581	581
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,466	71,466
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Neter Part & OF Affine Autor D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,434	50,434
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,406)	(41,406)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,219)	(1,219)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,039	3,039
15-Jun-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	(9,149)	(9,149)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(531)	(531
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(602)	(602
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	625	625
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,346)	(12,346)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,886)	(60,886)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1	1
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 J.P. MORGAN CHASE	n/a	Ordinary	58,893	58,893
29-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,102	1,102
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(232)	(232)
	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	628	628
	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	(251)	(251)
	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	916	916
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	2,108	2,108
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,161	1,161
11-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 J.P. MORGAN CHASE	n/a	Ordinary	(282)	(282)
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 J.P. MORGAN CHASE	n/a	Ordinary	(335)	(335)
13-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	288	288
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	747	747
	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	(64,111)	(64,111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
-	STATE STREET BANK AND TRUST COMPANY 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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(58)	(58)
	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	255,049	255,049
	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	(250,545)	(250,545)
03-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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	132,927	132,927
09-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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	694,753	694,753
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	138,296	138,296
	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	(40,622)	(40,622)
	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	18,668	18,668
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	202	202
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a n/a	Ordinary	(38,383)	(38,383)
	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	(30,063)	(30,063)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	69,006	69,006
23-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	(907,229)	(907,229)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,834	3,834
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,834)	(3,834)
	STATE STREET BANK 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	(1)	(1)
18-Jan-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	
10 1 2022		GROUP - Refer Part B of Annexure D				13
	STATE STREET 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	(39)	(39)
21-Sep-2022		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
21-Sep-2022 18-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(39)	(39)
21-Sep-2022 18-Nov-2022 21-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(39) 323 1,686	(39) 323 1,686
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(39) 323 1,686 (2,008)	(39) 323 1,686 (2,008)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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 J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(39) 323 1,686 (2,008) 1,160	(39) 323 1,686 (2,008)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP. Refer Part B of Anneuure D Transfer of title of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079)
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 05-Jan-2023 05-Jan-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 05-Jan-2023 05-Jan-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (111) 655 16 6,034
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 05-Jan-2023 05-Jan-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 28-Aug-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230)
21-Sep-2022 18-Nov-2022 21-Nov-2022 21-Nov-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 18-Jan-2023 21-Aug-2023 22-Aug-2023 28-Aug-2023 28-Bug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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 socure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 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 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 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return 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 a 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 a 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 a 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 a 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 Trans	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230) 10,672	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230) 10,672
21-Sep-2022 18-Nov-2022 21-Nov-2022 30-Dec-2022 02-Jan-2023 05-Jan-2023 05-Jan-2023 21-Aug-2023 22-Aug-2023 28-Aug-2023 28-Aug-2023 29-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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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.	n/a	Ordinary	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230) 10,672 (516) (10,572) (240)	(39) 323 1,686 (2,008) 1,160 354 (77) (1,079) (11) 655 16 6,034 (6,230) 10,672 (516) (10,572) (240)
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21-Sep-2022 21-Nov-2022 21-Nov-2022 21-Nov-2022 21-Nov-2022 21-Nov-2022 02-Jan-2023 04-Jan-2023 05-Jan-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 09-Oct-2023 06-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	(39) 323 323 1.886 (2,008) 1,160 354 (77) (1,079) (113) 655 16 6,034 (6,230) 10,672 (516) (10,572) (240) 2,224 6 6 355 (501) (49) 68 60 (1,138) (348) 960 (1,049) 4 (31)	(39) 323 323 1,686 (2,008) 1,160 354 (777) (1,079) (1,179) (1,111) 655 16 6,034 (6,230) 10,672 (516) (10,572) (240) 2,224 66 355 (501) (49) 68 60 (1,138) (348) 990 (1,049) 4

19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't of THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	177	177
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
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	(54)	(54)
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
	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	3,747	3,747
	STATE STREET BANK AND TRUST COMPANY	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
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
26-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	1,673	1,673
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	n/a	Ordinary	(2,293)	(2,293)
	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	4,209	4,209
	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	(4,209)	(4,209)
	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	5,537	5,537
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(423)	(423
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	633	633
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(553)	(553
	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	(79)	(79)
	STATE STREET BANK 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	3,775	3,775
	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	(26)	(26)
	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	Ordinary	(3,617)	(3,617)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
18-Jan-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	1,086	1,086
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,483)	(1,483)
25-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	4,393	4,393
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,500)	(4,500)
	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	7,061	7,061
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(56)	(7,286)
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	(15)	(15)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,492	2,492
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	(110)	(110)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	534	534
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(480)	(480)
	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	67	67
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(909)	(909)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(602)	(602)
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	1,261	1,261
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(1,435)	(1,435)
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	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	31 (39)	31 (39)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAD 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	(22)	(22)
	STATE STREET BANK AND TRUST 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)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	33
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST 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	(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	170	170
	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	6,925 (6,796)	6,925 (6,796)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	232	232
26-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	2,941	2,941
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,461)	(4,461)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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	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	27	27
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	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(32)
12-Dec-2023		Part B of Annexure D				

14 0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-6-1	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	762	762
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,753	1,753
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,514)	(2,514)
13-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	119	119
15-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	(62)	(62)
16-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	(78)	(78)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	239	239
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
24-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
27-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	(236)	(236)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179	179
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145	145
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(88)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	194	194
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	587	587
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	680	680
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,265)	(1,265)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80	80
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179	179
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	475	475
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(331)	(331)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,098	1,098
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(524)	(524)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(595)	(595)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	435	435
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(823)	(823)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11	11
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)	(289)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	482	482
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(647)	(647)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
31-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	254	254
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	213	213
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(255)	(255)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	264	264
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	340	340
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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 Part B of Annexure D	n/a	Ordinary	87	87
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 Part B of Annexure D	n/a	Ordinary	(178)	(178)
15-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	318	318
16-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	206	206
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(222)	(222)
		Part B of Annexure D				

20 1 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-61	Ordinary	216	216
	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	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)	(310)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(513)	(513)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	26	26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities royaled to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING 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 ING GROUP - Refer	n/a	Ordinary	(4)	(4
19-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
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 ING GROUP - Refer	n/a	Ordinary	519	519
07-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	586	586
12-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	(1,110)	(1,110
13-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	45	45
15-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	(23)	(23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
	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	262	262
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
_	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)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	1.106
	STATE STREET 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	(211)	(211
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106)	(106
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(616)	(616
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	128	128
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	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	(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	415	415
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75
	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 Securities resulting resolided to secure a securities loan to THE ING GROUP. Refer	n/a n/a	Ordinary	(38)	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	202	(313
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(201)	(201
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,641	1,641
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,930	1,930
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,652)	(3,652
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	166	166
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	315	315
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	830	830
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(572)	(572
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,934	1,934
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(927)	(927
	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	(1,046)	(1,046
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,046)	(1,046
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	777	777
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,469)	(1,469
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230	230
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	1
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163	163
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	508	508
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(285)	(28)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(212
	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	(319)	(319
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5

03-Apr-2023 [.	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	1,170	1,170
04-Apr-2023 !	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(501)	(501)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Apr-2023 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	(192)	(192)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,137	1,137
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,385)	(1,385)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(232)	(232)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	435	435
06-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	n/a	Ordinary	(517)	(517)
07-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	n/a	Ordinary	(524)	(524)
08-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	530	530
09-Jun-2023 5	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	694	694
12-Jun-2023 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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	177	177
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369)	(369
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	217	217
	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	(260)	(260
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(304)	(304
23-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	n/a	Ordinary	(4)	(4)
26-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207	207
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(505)	(505
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(326)	(326
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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	12	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
12-Dec-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	n/a	Ordinary	(56)	(56)
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 ING GROUP - Refer	n/a	Ordinary	1,133	1,133
07-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	467	467
12-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	(1,619)	(1,619)
13-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	65	65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK 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	93	93
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149	149
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(292)	(292
	STATE STREET BANK AND TRUST 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-Jan-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	n/a	Ordinary	(13)	(13)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	419	419
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(459)	(459
	STATE STREET BANK 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	583	583
	STATE STREET BANK 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	Return of securities provided to secure a securities loan 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 and the security of the security of the securities and the security of the securities and the security of the security of the securities and the security of the securities and the securities are securities are securities are securities and the securities are securities are securities and the securities are securities are securities are securities are securities are securities and the securities are securities are securities are securities are securities are securities are securities and the securities are secur	n/a	Ordinary	(660)	(660
	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	(24)	(24)
Ť	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	Ordinary	(47)	(47
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
02-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	n/a	Ordinary	(39)	(39)
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	79	79
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
06-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	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	n/a	Ordinary	48	48
10-Oct-2023		GROUP - Refer Part B of Annexure D				(60)
10-Oct-2023 5 11-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	(60)	
10-Oct-2023 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(5)
10-Oct-2023 5 11-Oct-2023 5 13-Oct-2023 5	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			(5)	(5)

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	(1)	(1)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
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 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	33	33
	STATE STREET BANK 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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
	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	(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	582	582
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	(595)	(595)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65,146	65,146
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,431	4,431
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,361	122,361
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,545)	(38,545)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,468)	(19,468)
	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	(104,512)	(104,512)
	STATE STREET BANK 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	(13)	(13)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)	(116)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,668	21,668
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,247)	(21,247)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(414)	(414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,747	67,747
	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	(15,094) 1,666	(15,094) 1,666
	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	(54,139)	(54,139)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,940	35,940
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,989)	(35,989)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	288,239	288,239
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	335,334	335,334
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(639,768)	(639,768)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,149	25,149
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,823	47,823
	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	(1,290) 125,298	(1,290) 125,298
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,782)	(87,782)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	54
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	292,676	292,676
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139,430)	(139,430)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,950)	(11,950)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158,420)	(158,420)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	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	115,666 (218,881)	115,666 (218,881)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,825	35,825
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,094	3,094
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,948	24,948
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80,116	80,116
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,405)	(45,405)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,225)	(12,225)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,728	85,728
	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	(73,419)	(73,419)
	STATE STREET BANK AND TRUST COMPANY	Neturn of Securities provided to Secure a Securities Ioan to THE ING GNOUP - Neter Part B of Annexure D Return of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,426)	(28,426)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	161,672	161,672
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196,104)	(196,104)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,840)	(32,840)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	17,183 71.080	17,183 71.080
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62,765	62,765
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,692)	(73,692)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74,757)	(74,757)
08-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	75,845	75,845
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99,059	99,059
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,333	25,333

14-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	(51,591)	(51,591)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,851)	(28,851)
16-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	30,121	30,121
19-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	(36,760)	(36,760)
20-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	27,301	27,301
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,853)	(6,853)
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	(43,383)	(43,383)
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	95	95
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,034	28,034
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	(71,133)	(71,133)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,729)	(45,729)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,791)	(4,791)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,698)	(1,698)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,692	1,692
	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	(243)	(243)
	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	(459)	(459)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,789	4,789
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,197)	(5,197)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,650	111,650
	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		131,149
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(243,816) 9,902	(243,816) 9,902
	STATE STREET BANK 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	(5,167)	(5,167)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,505)	(6,505)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	14.874	14,874
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,874)	(14,874)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	53,200	53,200
	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	(19,800)	(19,800)
	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	(33,400)	(33,400)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
		Part B of Annexure D				
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	228	228
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	228 2,191	228 2,191
28-Jun-2023		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				
28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	2,191	2,191
28-Jun-2023 29-Jun-2023 03-Jul-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 UBS GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	2,191	2,191
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities 1 on securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,191	2,191 (1)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,191	2,191 (1) (2) (1)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,191	2,191 (1) (2) (1)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 60 Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 61 Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,191 (1) (2) (2) (1) 11	2,191 (1) (2) (1) 11
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,191 (1) (2) (1) 11 3 (3)	2,191 (1) (2) (1) 11 3 (3)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 17-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	2,191 (1) (2) (2) (1) 11 3 (3) (3)	2,191 (1) (2) (1) 11 3 (3)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 19-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	2,191 (1) (2) (2) (1) 11 3 (3) (5)	2,191 (1) (2) (1) 11 3 (3) (5)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 67 Anneure D	n/a	Ordinary	2,191 (1) (2) (2) (1) 11 3 (3) (3) (5)	2,191 (1) (2) (1) 11 3 (3) (3) (5)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	2,191 (1) (2) (2) (1) 11 3 (3) (3) (5) 3 1	2,191 (1) (2) (1) 11 3 (3) (3) (5)
28-Jun-2023 29-Jun-2023 03-Jul-2023 04-Jul-2023 07-Jul-2023 14-Jul-2023 17-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Return of Securities provided to securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	2,191 (1) (2) (2) (1) 11 3 (3) (3) (5) 3 1	2,191 (1) (2) (1) 11 3 (3) (5) 3 1
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28-Jun-2024 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a sec	n/a	Ordinary	2,191 (1) (2) (3) (3) (3) (5) (3) (5) (3) (1) (1) (8) (9) (1) (1) (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	2,191 (1) (2) (2) (1) 11 3 (3) (3) (5) 3 1 1 1 8 24 (5) 1 (1) 4 5 7,799 (9) 24 (1,027) 1,031 11 11 5
28-Jun-2024 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 21-Jul-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 UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a secur	n/a	Ordinary	2,191 (1) (2) (3) (3) (3) (5) (3) (5) (3) (1) (1) (8) (9) (1) (1) (1) (4) (5) (5) (7,799 (9) (1,027) (1,031 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	2,191 (1) (2) (3) (3) (3) (3) (5) (3) (1) (1) (1) (8) (9) (1) (1) (1) (4) (5) (7,799 (9) (24) (1,027) (1,031 (11) (11) (5) (17) (28)

22 (2024	STATE STREET BANK AND TRUST COMPANY	Date of the state	-6-1	Ordinary	(13)	(42)
	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	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	16
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,346)	(10,346)
18-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 BANK OF AMERICA	n/a	Ordinary	2	2
19-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 BANK OF AMERICA	n/a	Ordinary	(2)	(2)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	361,016	361,016
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(361,016)	(361,016)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	170,759	170,759
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,555)	(150,555)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	274
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,478)	(20,478)
	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	763	763
	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	(540)	(540)
	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	140,906	140,906
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(141,129) 40,579	(141,129)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES TO SECURE A SECURITIES TO SECURE AS SECURITIES TO SECURE THE SECURE	n/a n/a	Ordinary	(282)	40,579
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,076	12,076
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,350)	(40,350)
06-Jan-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
18-Jan-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	16,177	16,177
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD - Despite Despite - D	n/a	Ordinary	(24,010)	(24,010)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,887	24,887
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,641)	(25,641)
08-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	41,851	41,851
	STATE STREET BANK 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	1,794	1,794
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,378)	(43,378)
	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	1,190 52,986	1,190 52,986
	STATE STREET BANK 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	728	728
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,008	5,008
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,289)	(4,289)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,330)	(5,330)
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	1,071	1,071
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	(1,160)	(1,160)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,382)	(15,382)
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	(11,270)	(11,270)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,776	31,776
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,055)	(34,055)
	STATE STREET BANK 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	64	64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(904)	(904)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670)	(670)
	STATE STREET 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	(849)	(849)
	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	50 (196)	50 (196)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(196)	(196)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183)	(183)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70	70
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	(87)	(87)
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 COLUMBIA DE ADMAN FOR SECURITIES AND SECURITIES	n/a	Ordinary	2,620	2,620
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	148,814	148,814
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	(146,996)	(146,996
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affineaure D GROUP - Refer Part B OF Affineaure D GROUP - Refer Part B OF Affineaure D	n/a	Ordinary	(77)	(77)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(920)	(920
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,882	35,882
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,617)	(61,617)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	134	134
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(134) 56,949	56,949
51-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	ordinary	56,949	56,949

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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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(10,614)	(10,614)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,404)	(31,404)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	83	83
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,650	6,650
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,547)	(6,547)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities 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	(15)	(15 24,209
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,003)	(5,003
	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	1,391	1,391
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,250)	(19,250
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,795	12,795
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,749)	(12,749
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,240	102,240
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	118,087	118,087
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(223,010)	(223,010
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,135	15,135
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,534	28,534
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)	(641
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,535	77,535
	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	(53,427)	(53,427
	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	Ordinary	177,836	177,836
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(84,966)	(84,966
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,131)	(7,131
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96,149)	(96,149
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)	(131
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70,453	70,453
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,414)	(133,414
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	21,566	21,566
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,592	1,592
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,904	14,904
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,440	47,440
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,901)	(26,901
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(7,198)	(7,198
	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	71,327	71,327
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	828	828
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,142)	(18,142
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	119,175	119,175
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144,503)	(144,503
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(24,227)	(24,227
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,129	14,129
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,518	62,518
	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 Security of securities resided to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	52,755	52,755
	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	(62,886)	(62,886
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65,252	65,252
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,844	82,844
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	284	284
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	21,594	21,594
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	(43,790)	(43,790
15-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	10	10
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 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	31,476	31,476
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,372)	(38,372
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,174	29,174
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,216	4,216
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,981)	(48,981
	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	(75) 34,263	(75 34,263
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,795)	(81,795
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,982)	(47,982
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,903)	(7,903)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
	İ	Part B of Annexure D	·			

06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
09-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	(3)	(3)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,844)	(2,844)
11-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	2,849	2,849
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(421)	(421)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,784	7,784
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,174)	(9,174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
19-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	6	6
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 ING GROUP - Refer	n/a	Ordinary	180,038	180,038
07-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	197,980	197,980
12-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	(380,269)	(380,269)
13-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	15,437	15,437
15-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	(8,012)	(8,012)
16-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	(10,177)	(10,177)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hilling of securities to carrying a countries from THE SOCIETE GENERALE	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 (9)	1 (9)
	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST 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)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
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	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
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 D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST 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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	890	890
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GNOUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(797)	(797)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	683	683
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(521)	(521)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(162)	(162)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,369	1,369
02-Jan-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
04-Jan-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	776	776
05-Jan-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	(1,638)	(1,638)
06-Jan-2023					(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B 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	353	353
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	353 (661)	(661)
21-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	353 (661) 1,185	(661) 1,185
21-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	353 (661) 1,185 (1,214)	(661) 1,185 (1,214)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 (661) 1,185 (1,214) 1,758	(661) 1,185 (1,214) 1,758
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	353 (661) 1,185 (1,214)	(661) 1,185 (1,214)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-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 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 Return of securities provided 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D THE SOCIETE GENERALE THE STATE OF THE SOCIETE GENERALE SHOWN OF SECURITIES TO SECURE SECURITIES	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 (661) 1,185 (1,214) 1,758	(661) 1,185 (1,214) 1,758 (12)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-2023 20-Sep-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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829)	(661) 1,185 (1,214) 1,758 (12) (1,829)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-5ep-2023 11-5ep-2023 20-5ep-2023 27-5ep-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 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 Return of securities provided 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 Transfer of title of securities 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 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 a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89	(661) 1,185 (1,214) 1,758 (12) (1,829) 89
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-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 from 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 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 Transfer of title of securities 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 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 a 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 a 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 a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-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 from 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 a securities loan from 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 Transfer of title of securities 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 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 a 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 a 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 a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title steep provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-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 Transfer of title of securities 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 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 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 a 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 a 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 a 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 a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided 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. R	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-Sep-2023 11-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	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 society as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan 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 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	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39)
21-Aug-2023 25-Aug-2023 28-Aug-2023 08-sep-2023 11-Sep-2023 20-Sep-2023 27-Sep-2023 29-Sep-2023 00-Oct-2023 05-Oct-2023 06-Oct-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 socure 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 Return of securities provided to secure a securities loan to 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 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 a 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 a 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 a 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 a 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 a securities loan to THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (1550) 107 (162) (39) 33 (591)
21-Aug-2023 25-Aug-2023 28-Aug-2023 38-5ep-2023 11-Sep-2023 20-Sep-2023 27-Sep-2023 29-Sep-2023 00-Oct-2023 05-Oct-2023 06-Oct-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 socure 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 Return of securities provided to secure a securities loan to 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 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 a 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 a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided 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 Return of securities provided 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 Return of securities provided to secure a securities loan to 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 Ann	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (1550) 107 (162) (39) 33 (591)
21-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 28-Sep-2023 29-Sep-2023 27-Sep-2023 29-Sep-2023 29-Sep-2023 09-Oct-2023 06-Oct-2023 09-Oct-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 socure 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 Return of securities provided to secure a securities loan to 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 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 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 a 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591) (255)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591) (255)
21-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 21-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-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 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 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591)	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591)
21-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 20-8-p-2023 21-9-8-p-2023 22-9-8-p-2023 22-9-8-p-2023 23-9-8-p-2023 24-9-8-p-2023 25-9-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023 26-0-1-2023	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 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 a 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 a 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 a 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 a 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 a 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 a 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 a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (122) 89 1,474 (150) 107 (162) (39) 33 (591) (255) 678	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (150) 107 (162) (39) 33 (591) (255)
21-Aug-2023 22-Aug-2023 28-Aug-2023 28-Aug-2023 28-Sep-2023 20-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 26-Oct-2023 26-Oct	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 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 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 Transfer of title of securities 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 Transfer of title of securities 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 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 provided to secure a securities loan from 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 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 a 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 a securities loan from THE SOCIETE GENERALE GROUP. Ref	n/a	Ordinary	353 (661) 1,185 (1,214) 1,758 (122) 89 1,474 (150) 107 (162) (39) 33 (591) (255) 678	(661) 1,185 (1,214) 1,758 (12) (1,829) 89 1,474 (1550) 107 (162) (39) 33 (591) (255) 678	

17.0 - 2022	STATE STREET BANK AND TRUST COMPANY	Date of country or state of the country of the coun	-61	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(17)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(16)	(16)
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	(28)	(28)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
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	15	15
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	(263)	(263)
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	1,247	1,247
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	(1,223)	(1,223)
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	2	2
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
26-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	(209)	(209)
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	(5)	(5)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	686	686
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(29)	(29)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(188)	(188)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(367)	(367)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	196	196
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,611	3,611
28-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	395	395
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 UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
03-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	11	11
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
07-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	32	32
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 UBS GROUP - Refer	n/a	Ordinary	(34)	(34)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
18-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	(2)	(2)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
21-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	17	17
25-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	4	4
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	4	4
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	(4)	(4)
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	25	25
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	45	45
09-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	(26)	(26)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15	15
14-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	7	7
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 UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
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 UBS GROUP - Refer	n/a	Ordinary	7	7
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 UBS GROUP - Refer	n/a	Ordinary	11	11
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	16	16
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,656	3,656
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(656)	(656
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(741)	(741)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	738	738
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	10	10
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(2)	(2)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	35	35
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	9	9
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4)	(4)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11)	(11)
24-Jan-2024	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	12	12
25-Jan-2024	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	13	13
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	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	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,416)	(4,416)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,056)	(3,056)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,616	1,616
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,616)	(1,616)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,015	1,015
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)

01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188)	(188)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,059	1,059
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(799)	(799)
	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(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	165	165
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(162)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	518	518
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)	(373)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	246	246
	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	Ordinary	1,978	1,978
	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	2,305	2,305
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,344)	(4,344)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246	246
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	483	483
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,283	1,283
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896)	(896)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	2,969	2,969
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,415)	(1,415)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
	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	(1,609)	(1,609)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,223)	(2,223)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	365	365
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	251	
	STATE STREET BANK AND TROST CONFANT	Transfer of the of securities to secure a securities roal from The ING GROOF - Refer	11/4	Ordinary	232	251
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	811	251 811
		Part 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				-
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	811	811
08-Mar-2023 09-Mar-2023 03-Apr-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 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	Ordinary Ordinary Ordinary Ordinary	(460) (124) 1,017	811 (460) (124) 1,017
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-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 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 to THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(460) (124)	811 (460) (124) 1,017 (802)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-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 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 Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(460) (124) 1,017 (802)	811 (460) (124) 1,017 (802) (1)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(460) (124) 1,017 (802) (1)	811 (460) (124) 1,017 (802) (1) (2)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 06-Apr-2023 10-Apr-2023	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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(460) (124) 1,017 (802) (31) (22)	(124) (124) 1,017 (802) (1) (2)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460) (124) 1,017 (802) (1)	811 (460) (124) 1,017 (802) (1) (2)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023	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 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 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	n/a	Ordinary	811 (460) (124) 1,017 (802) (13) (2) (300) 1,800	(460) (124) 1,017 (802) (1) (2) (300)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023	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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	811 (460) (124) 1,017 (802) (13) (2) (300) 1,800	(124) (124) (1017 (802) (11) (22) (300) (1,800 (2,185)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 24-May-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 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 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 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	n/a	Ordinary	811 (460) (124) 1,017 (802) (3) (300) 1,800 (2,185) (366)	(460) (124) 1,017 (802) (1) (2) (300) 1,800 (2,185) (366)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 24-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of socurities to secure a securities loan from 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 from 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities 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	n/a	Ordinary	(460) (124) 1,017 (802) (1) (2) (300) 1,800 (2,185) (366)	(460) (124) 1,017 (802) (1) (2) (300) 1,800 (2,185) (366) 182
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 24-May-2023 31-May-2023 01-Jun-2023 06-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460) (124) 1,017 (802) (13) (2) (300) 1,800 (2,185) (366) 182 762 652 (780)	(124) (124) (1017) (802) (1) (2) (300) (2,185) (366) 182 762 652 (780)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 24-May-2023 01-Jun-2023 06-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 Return of securities provided to secure a securities loan 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 Return of securities provided to secure a securities loan 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460) (124) (1,017) (802) (1) (2) (300) 1,800 (2,185) (366) 182 762 652 (780) (792)	(460) (124) (1,017 (802) (1) (2) (300) (2,185) (366) 182 762 (552 (780) (792)
08-Mar-2023 09-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 24-May-2023 24-May-2023 05-Jun-2023 06-Jun-2023 07-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460) (124) 1,017 (802) (1) (2) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808	(460) (124) (1,017 (802) (1) (2) (300) (2,185) (366) 182 762 (780) (792)
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08-Mar-2023 09-Mar-2023 09-Mar-2023 00-Apr-2023 00-Apr-2023 00-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 00-Jun-2023 00-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer o	n/a	Ordinary	811 (460) (124) 1,017 (802) (13) (23) (300) 1,800 (2,185) (366) 182 762 652 (780) (792) 808 1,040 (4) 267 (544) (306) 317 (387) 292 (245) (406)	811 (460) (124) 1,017 (802) (11) (22) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (4) 267 (544) (306) 317 (387) 292 (245) (406)
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08-Mar-2023 09-Mar-2023 09-Mar-2023 00-Mar-2023 00-Mar-2023 00-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 00-Jun-2023 00-Jun-2023 12-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer o	n/a	Ordinary	(460) (124) (124) (101) (102) (101) (21) (300) (2,185) (366) (182 (762) (780) (792) (808 (1,040 (4) (267) (544) (306) (317) (387) (292 (245) (406) (2 268	811 (460) (124) 1,017 (802) (11) (22) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (4) 267 (544) (306) 317 (387) 292 (245) (406) 2
08-Mar-2023 09-Mar-2023 04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 24-May-2023 31-May-2023 06-jun-2023 12-jun-2023 14-jun-2023 15-jun-2023 16-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of socurities to secure a securities loan from 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 Steturn 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 Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Steturn of securities provided to	n/a	Ordinary	(460) (124) (124) (101) (101) (101) (101) (2) (300) (2,185) (366) (366) (182 (780) (792) (808 (1,040 (4) (267 (544) (306) (317 (387) (292 (245) (406)	811 (460) (124) 1,017 (802) (11) (22) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (4) 267 (544) (306) 317 (387) 292 (245) (406)
08-Mar-2023 09-Mar-2023 09-Mar-2023 00-Mar-2023 00-Mar-2023 00-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 00-Jan-2023 00-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of socurities to secure a securities loan from 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 Steturn 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 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 Transfer of title of securities 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 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 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of secur	n/a	Ordinary	811 (460) (124) 1,017 (802) (13) (2) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (41) 267 (544) (306) 317 (387) 292 (245) (406) 2 268 (668)	811 (460) (124) 1,017 (802) (11) (2) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (41) 267 (544) (306) 317 (387) 292 (245) (406) 2 2 268 (668)
08-Mar-2023 09-Mar-2023 04-Apr-2023 05-Apr-2023 06-Apr-2023 10-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 24-May-2023 24-May-2023 06-jun-2023 12-jun-2023 14-jun-2023 15-jun-2023 16-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 22-jun-2023 23-jun-2023 24-jun-2023 25-jun-2023 25-jun-2023 26-jun-2023 26-jun-2023 27-jun-2023 27-jun-2023 28-jun-2023 28-jun-2023 29-jun-2023 21-jun-2023 21-jun-2023 21-jun-2023 22-jun-2023	STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 to THE ING GROUP - Refer Part 8 of Annexure D Tr	n/a	Ordinary	811 (460) (124) 1,017 (802) (300) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (41) 267 (544) (306) 317 (387) (292 (245) (406) 2 2 268 (668)	811 (460) (124) 1,017 (802) (13) (23) (300) 1,800 (2,185) (366) 182 762 (780) (792) 808 1,040 (44) (267 (544) (306) 317 (387) 292 (245) (406) 2 268 (668)	

11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
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	n/a	Ordinary	54	54
12-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	(65)	(65)
15-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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,195	1,195
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,785	1,785
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2,993)	(2,993)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
	STATE STREET BANK 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	211	211
	STATE STREET BANK AND TRUST 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	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	(218)	(218)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	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
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	18	18
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	(19)	(19)
	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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	380 467	380 467
	STATE STREET 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	(851)	(851)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
15-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	(18)	(18)
16-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	(22)	(22)
07-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	1,015	1,015
12-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	(1,008)	(1,008)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	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	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(7) 26,933	26,933
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,738)	(26,738)
13-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	1,095	1,095
15-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	(568)	(568)
16-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	(722)	(722)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	156,985	156,985
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY STATE 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	(22,243)	(44,915)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,311)	(29,311)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,473)	(60,473)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	20,113	20,113
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(788)	(788)
	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	15	15
_	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	7
	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	Ordinary	(5,509)	(5,509)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13,838)	(13,838)
		The state of the s	11/4		14,352	14,352
31-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	14,332	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	12,268	12,268
01-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 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				12,268
01-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,268	
01-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a	Ordinary	12,268 (14,648) (14,953) 15,248	(14,648) (14,953) 15,248
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	12,268 (14,648) (14,953) 15,248 19,632	(14,648) (14,953) 15,248 19,632
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 to not 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101)	(14,648) (14,953) 15,248 19,632 (101)
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Transfer of title of securities to secure a securities loan from 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	12,268 (14,648) (14,953) 15,248 19,632	(14,648) (14,953) 15,248 19,632
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities provided to secure a securities loan from 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019	(14,648) (14,953) 15,248 19,632 (101) 5,019
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D setum 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 to THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019	(14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279)
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D setum 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D 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 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	n/a	Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740)	(14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740)
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Transfer of title of securities 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740)	(14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740) 6,042
01-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of 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 Transfer of title of securities 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 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 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 Return of securities provided 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	n/a	Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740) 6,042 (7,335) 5,482 (1,375)	(14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740) 6,042 (7,335) 5,482 (1,375)	
01-Jun-2023 06-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 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 to secure a securities loan from 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	n/a	Ordinary	12,268 (14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740) 6,042 (7,335) 5,482	(14,648) (14,953) 15,248 19,632 (101) 5,019 (10,279) (5,740) 6,042 (7,335) 5,482

04-Sep-2023 STATE 5	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	(14,236)	(14,236)
	STREET BANK AND TRUST COMPANY					
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,949)	(8,949)
21-Sep-2023 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,082)	(1,082)
27-Sep-2023 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
06-Oct-2023 STATE 5	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
09-Oct-2023 STATE S	STREET BANK AND TRUST 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
	STREET BANK AND 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)
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	397	397
	STREET BANK AND TRUST COMPANY 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	(57)	(57)
	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	(699)	(699) 190
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(231)	(231)
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,614	4,614
07-Feb-2024 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,623	5,623
12-Feb-2024 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,288)	(10,288)
13-Feb-2024 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	420	420
15-Feb-2024 STATE 5	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	(218)	(218)
16-Feb-2024 STATE S	STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(277)	(277)
30-Dec-2022 STATE 5	STREET BANK 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	452	452
02-Jan-2023 STATE S	STREET BANK AND TRUST 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)
04-Jan-2023 STATE S	STREET BANK 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	136	136
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(444)	(444)
	STREET BANK AND TRUST 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)
	STREET BANK 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	606	606
	STREET BANK 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	3,973	3,973
	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,414	28,414
_	STREET 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	45.209	(29,231) 45,209
	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(201)	(201)
	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,804)	(46,804)
20-Sep-2023 STATE 5	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,054)	(2,054)
27-Sep-2023 STATE S	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	455	455
28-Sep-2023 STATE S	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
29-Sep-2023 STATE 5	STREET BANK 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	3,233	3,233
02-Oct-2023 STATE 5	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affineware D GROUP - Refer Part B of Affineware D	n/a	Ordinary	(3,241)	(3,241)
03-Oct-2023 STATE 5	STREET BANK AND TRUST 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)
04-Oct-2023 STATE S	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STREET BANK 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	11
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
	STREET BANK AND TRUST COMPANY STREET BANK 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	249	249
	STREET 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 this of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(271)	(271)
	STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
	STREET BANK AND TRUST COMPANY	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
	STREET BANK AND TRUST 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)
	STREET BANK AND TRUST 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)
19-Oct-2023 STATE 5	STREET BANK AND TRUST 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 5	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
24-Oct-2023 STATE 9	STREET 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	(21)	(21)
25-Oct-2023 STATE 9	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	4	4
	STREET BANK 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	83	83
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
	STREET BANK 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	2,700	2,700
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,650)	(2,650)
	STREET BANK 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
	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Temporary filling of persisting to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
	STREET BANK AND TRUST COMPANY STREET BANK 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	29,517	29,517
	STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,366	6,366
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6,300
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,804)	(1,804)
01-Jul-2022 STATE 5	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(900)	(900)
04-Jul-2022 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,194)	(1,194)
13-Sep-2022 STATE S	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,117)	(1,117)
14-Sep-2022 STATE S	STREET 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	94	94
31-Oct-2022 STATE S	STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	9,351	9,351
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,062)	(2,062)
01-Nov-2022 STATE 9	STREET BANK AND TRUST COMPANY	Part B of Annexure D	,		,,,,,	1
02-Nov-2022 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(1,051)	(1,051)

04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,245	1,245
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,237)	(1,237)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4,382	4,382
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionit to THE ING GROUP - Refer	n/a	Ordinary	(395)	(395)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,219)	(3,219)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,027	2,027
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,021)	(2,021)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,395	16,395
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,198	19,198
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,573)	(36,573)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,007	1,007
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,113	2,113
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(3,873)	(3,873)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,981	12,981
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,211)	(6,211)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(532)	(532)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,027)	(7,027)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,189	5,189
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,810)	(9,810)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,560	1,560
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	238	238
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,173	1,173
	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	3,712	3,712
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(566)	(566)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,738	7,738
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,381)	(11,381)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77)	(77)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,311	11,311
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,012)	(5,012)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	23	23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,074)	(2,074)
	STATE STREET 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	(12,565)	(12,565)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,104)	(2,104)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,020	1,020
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,290	4,290
01-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	1,650	1,650
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,439)	(3,439)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,484)	(3,484)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,530	3,530
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	4,608	4,608
	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	1,180	(16) 1,180
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,441)	(2,441)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,231)	(1,231)
16-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	1,454	1,454
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,748)	(1,748)
20-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	1,307	1,307
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
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	(2,049)	(2,049)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
					1,384	1,384
26-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		10.00**
26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities 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	(3,390)	(3,390)
26-Jun-2023 27-Jun-2023 04-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(3,390) (2,160) (249)
26-Jun-2023 27-Jun-2023 04-Sep-2023 21-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 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 n/a	Ordinary	(3,390)	(2,160)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(88)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
12-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	(11)	(11)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	151	151
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
	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	51	51
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	10,333	10,333
07-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	2,045	2,045
12-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	(12,446)	(12,446)
13-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	506	506
15-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	(268)	(268)
16-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	(327)	(327)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,369	1,369
	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	(949)	(949)
	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	6,629	6,629
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(7,050)	(7,050)
	STATE STREET BANK AND TRUST 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	2,028	2,028
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	412	412
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,872)	(1,872)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
18-Jan-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	900	900
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(622)	(622)
25-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	5,151	5,151
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,289)	(5,289)
	STATE STREET BANK 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	7,903	7,903
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
	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	(7,967)	(7,967)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE SOCIETE IS GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,586	1,586
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(327)	(327)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	674	674
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	(830)	(830)
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	8	8
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	(128)	(128)
05-Oct-2023			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				
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RECTURE OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D RECTURE OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(526)	(526)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a		(204)	(204)
09-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a	Ordinary Ordinary Ordinary	(204)	(204) 510
09-Oct-2023 10-Oct-2023 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 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	(204) 510 (596)	(204) 510 (596)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204) 510 (596) (19)	(204) 510 (596) (19)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204) 510 (596)	(204) 510 (596)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204) 510 (596) (19)	(204) 510 (596) (19)
09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(204) 510 (596) (19) (22)	(204) 510 (596) (19) (22)
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09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return	n/a	Ordinary	(204) (310) (396) (419) (422) (4 4 (3) (102) (2 2 (2) (3 3) (10) (3 4) (1 11 (3 3) (1 0,094) (1 0,068) (1 4,096) (4 5,54 (58,391) (1 0,14) (5,156) (1)	(204) (510) (596) (129) (22) (4) (3) (102) (23) (3) (100) (34) (11) (33) (1,094) (1,068) (1,06
09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY 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 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 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securi	n/a	Ordinary	(204) (310) (396) (410) (422) (4) (33) (402) (22) (23) (33) (403) (410) (41,068) (41,068) (41,068) (54,564) (58,391) (1,014) (5,156) (41)	(204) (510) (596) (129) (22) (4) (3) (102) (2) (2) (3) (10) (34) (1,094) (1,068) (1,06	

12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(153)	(153)
13-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	16	16
15-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-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	11	11
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,762	5,762
07-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	8,092	8,092
12-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	(13,864)	(13,864)
13-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	564	564
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(285)	(285)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(379)	(379)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,940	3,940
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,174)	(2,174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE J.P. MUNICIAN CHASE (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	1.058	(1,766)
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	204	204
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(945)	(945)
06-Jan-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	(14)	(14)
18-Jan-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	264	264
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,503	1,503
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,637	12,637
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,957)	(12,957)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,068	20,068
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
19-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,709)	(20,709)
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	(431)	(431)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,894	4,894
28-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	77	77
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,536	1,536
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,714)	(1,714)
	STATE STREET BANK 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	1,529	1,529
	STATE STREET BANK AND TRUST 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)	(151)
	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	(4,344)	(4,344)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,685	1,685
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,867)	(1,867)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
17-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 GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	46	46
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(393)	(393)
19-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)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	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	(67)	(67)
	STATE STREET BANK AND TRUST 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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
	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	5,757	5,757
	JAMES STREET BANK AND TRUST COMPANY		n/a	ordinary	(5,763)	(5,763)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	2/2	Ordinary		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	169	169
02-Nov-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary		169 17,901
02-Nov-2023 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer Part B of Annesure D. Transfer of Ititle of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D. Transfer of Ititle of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D. Refer Part B of Annesure D. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	169	
02-Nov-2023 26-Jan-2024 29-Jan-2024	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 of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part is Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part is of Anneueru D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part is of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part is of Anneueru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	169 17,901	17,901
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-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 of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part of Anneurue D Transfer of title not securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part to of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part to of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part to of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D	n/a n/a	Ordinary Ordinary Ordinary	169 17,901	17,901 (19,019)
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part b of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part b of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part b of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part b of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	169 17,901 (19,019) 8	17,901 (19,019) 8
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Anneurup Transfer of title of securities to a scure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Anneurup Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Anneurup Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Anneurup Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Anneurup Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurup D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurup D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurup D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	169 17,901 (19,019) 8	17,901 (19,019) 8 (8)
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part of Anneurup Transfer of title of securities to a scure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part of Anneurup Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part of Anneurup Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part b of Anneurup Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part b of Anneurup Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part and Anneurup Transfer of title described to secure a securities loan to THE ING GROUP - Refer Part B of Anneurup D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurup D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	169 17,901 (19,019) 8 (8) 18,067	17,901 (19,019) 8 (8) 18,067
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Indicate D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of a 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	169 17,901 (19,019) 8 (8) 18,067	17,901 (19,019) 8 (8) 18,067
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022 01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Refer Part B of Anneurue D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064)	17,901 (19,019) 8 (8) 18,067 35 (5,064)
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022 01-Jul-2022 04-Jul-2022 04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 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 a Securities of Securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585)
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022 01-Jul-2022 04-Jul-2022 13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Parts of a Securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return of a securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D. Return 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 for THE ING GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan for THE ING GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585)
02-Nov-2023 26-Jan-2024 29-Jan-2024 31-Mar-2023 28-Jun-2022 29-Jun-2022 30-Jun-2022 01-Jul-2022 04-Jul-2022 13-Sep-2022 14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Parts of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of a securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. 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 provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186
02-Nov-2022 26-Jan-2024 31-Mar-2023 31-Mar-2023 28-Jun-2024 29-Jun-2022 29-Jun-2022 10-Jul-2022 11-Sep-2022 14-Sep-2022 11-Nov-2022 01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Parts of a Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan 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. 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 to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619)
02-Nov-2022 02-Nov-2022 29-Jan-2024 31-Mar-2023 03-Apr-2023 28-Jun-2022 29-Jun-2022 01-Jul-2022 04-Jul-2022 11-Sep-2022 11-Sep-2022 01-Nov-2022 02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Parts of a Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan 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 to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619)
02-Nov-2022 03-Nov-2022 03-Nov-2020 03-Nov-2020 03-Nov-2020 03-Nov-2020 03-Nov-2020 03-Nov-2020 03-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of a Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of a Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a s	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619) (792)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619) (792)
02-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Anneurue D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B ord Anneurue D. Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B ord Anneurue D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D. Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D. Refer Part B of Anneuru	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619) (792) (4,656)
02-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Parts of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Parts of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anoneuro P. Return of securities provided to secure a securities	n/a	Ordinary	169 17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619) (792) (4,656)	17,901 (19,019) 8 (8) 18,067 35 (5,064) (2,533) (3,387) (4,585) 186 5,655 (1,619) (792)	

14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	959	959
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(963)	(963
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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	21	21
	STATE STREET BANK AND 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	3,104	3,104
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2.364)	(2,364)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,523	1,523
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,517)	(1,517)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,313	12,313
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,410	14,410
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,335)	(27,335
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	959	959
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,992	1,992
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,219	5,219
	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	(3,592)	(3,592)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	12,215	12,215
	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	(5,846)	(5,846)
	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	(6,588)	(514
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan form. THE ING GROUP - Refer	n/a	Ordinary	(0,388)	(0,386)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,916	4,916
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,289)	(9,289)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,452	1,452
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67	67
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,029	1,029
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,166	3,166
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,775)	(1,775)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(483)	(483
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,910	3,910
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,113)	(3,113)
	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	5	5
	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	27	27
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,190)	(1,190)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,022	7,022
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,563)	(8,563)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,437)	(1,437)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-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	733	733
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,095	3,095
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,688	2,688
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,204)	(3,204)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,202)	(3,202)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,245	3,245
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,246	4,246
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,097	1,097
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,258)	(2,258)
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	(1,195)	(1,195)
16-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	1,335	1,335
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,591)	(1,591)
20-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	1,197	1,197
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(1,874)	(1,874)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,281	1,281
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,106)	(3,106)
	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 Batturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,987)	(1,987)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(222)	(222
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionn to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
10-Oct-2023					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	74	74
11-Oct-2023			n/a n/a	Ordinary Ordinary	74	74

11 0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-1-	Ordinary	184	184
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-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)
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 ING GROUP - Refer	n/a	Ordinary	4,426	4,426
07-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	4,798	4,798
12-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	(9,280)	(9,280)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	375	375
15-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	(197)	(197)
16-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	(244)	(244)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	850	850
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119)
	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	(159)	(159)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,105	1,185
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14.603	14.603
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,059)	(3,059)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,652)	(1,652)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,984)	(8,984)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,861	1,861
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,828)	(1,828)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	5,867	5,867
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,255)	(1,255)
	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	(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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(4,244) 2,795	(4,244) 2,795
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,797)	(2,797)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,528	22,528
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,284	26,284
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,674)	(49,674)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,689	2,689
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,142	5,142
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,669	13,669
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,523)	(9,523)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,465	30,465
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,710)	(14,710)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,243)	(1,243)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,711)	(16,711)
	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	27	12 244
	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	12,244	12,244
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,631	3,631
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,031	3,031
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,401	2,401
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,704	7,704
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,358)	(4,358)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,177)	(1,177)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,795)	(7,795)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(638)	(638
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,142	13,142
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,524)	(5,524)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(757)	(757)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,883)	(1,883)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,220	
11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY 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	n/a	Ordinary	(13,647)	(13,647)
11-Apr-2023 12-Apr-2023 13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				11,220 (13,647) (2,284)

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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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,267 4,526	5,26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,408)	(5,40)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,467)	(5,46
08-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	5,874	5,87
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,883	6,88
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(3
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	1,848	1,84
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 Part B of Annexure D	n/a	Ordinary	(3,803)	(3,80
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,088)	(2,08
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,234	2,23
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,692)	(2,69
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,016	2,01
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(492)	(49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,160)	(3,16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,113	2,11
	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	(5,213)	(5,21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(251)	(3,33
	STATE STREET BANK AND 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)	,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(-
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)	8)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81	8
12-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	(10)	(1
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	(38)	(3
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	264	26
12-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	n/a	Ordinary	(263)	(26
13-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	
14-Dec-2023	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	(22)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,655	6,65
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,094	8,09
	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	(14,765)	(14,76
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(317)	(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	(387)	(38
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	613	61
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(613)	(61
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161	16
11-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	38	3
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(19
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	7	
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	489	48
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	n/a	Ordinary	(503)	(50
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,154	3,15
	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	(150)	(15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(
	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	(859)	(85
	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	(1,379)	(1,37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	6,731	6,73
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,574	4,5
	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	4,5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(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	(5)	
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	(42)	(4
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	31	
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	
19-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	7	
20-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	17	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
26 1 1 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(
			-1-		3	
27-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		
27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(:
27-Jul-2023 28-Jul-2023 04-Aug-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(3

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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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a		(6)	(6)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
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	(15)	(15)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a		(21)	(21
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a		48,679	48,679
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	685	685
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(115)	(115
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,243)	(6,243
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,247	6,247
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34)	(34
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(40)	(40
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	37	37
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(130)	(130
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(62)	(62
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	26	26
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	40	40
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(52)	(52
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(46)	(46
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	35	35
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	83
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	74	74
01-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,462	4,462
02-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,452	4,452
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(98)	(98
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(98)	(98
07-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 UBS GROUP - Refer	n/a	Ordinary	39	39
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to on Anniexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,538)	(69,538
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	207	207
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)	(204
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,233	1,233
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)	(352
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(232)	(232
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(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	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		127	127
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(10)	(10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(98)	(98
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Tempfore fitting of securities to secure a securities loan from THE ING GROUP. Refer	n/a		(63)	(63
	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		508 595	508
	STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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		(1,129)	(1,129
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	952	952
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	-	(876)	(876
30 IVIdi -2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
31-Mar-2022		Part B of Annexure D	n/a	-	(14)	(14
	STATE STREET BANK AND TRUST COMPANY					. (14
05-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 Part B of Annexure D			84	84
05-Dec-2023 11-Dec-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
05-Dec-2023 11-Dec-2023 12-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	(101
05-Dec-2023 11-Dec-2023 12-Dec-2023 11-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 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	n/a n/a	Ordinary Ordinary	84 (101)	2,036 1,866

12-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	(3,929)	(3,929)
13-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	160	160
15-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	(85)	(85)
16-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	(103)	(103)
	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	204	204
	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	(13)	(13)
	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	(134)	(134)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	438	438
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an Iron The J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	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 J.P. MORGAN CHASE	n/a	Ordinary	149	149
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	20	20
19-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 J.P. MORGAN CHASE	n/a	Ordinary	54	54
20-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 J.P. MORGAN CHASE	n/a	Ordinary	(69)	(69)
21-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 J.P. MORGAN CHASE	n/a	Ordinary	60	60
22-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 J.P. MORGAN CHASE	n/a	Ordinary	(722)	(722)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	711	711
29-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
03-Jul-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	(13)	(13)
04-Jul-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	(75)	(75)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
	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	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	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	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	48 (51)	48 (51)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	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 J.P. MORGAN CHASE	n/a	Ordinary	(669)	(669)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
04-Jan-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	10	10
05-Jan-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	(14)	(14)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	432	432
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(431)	(431)
•	STATE STREET BANK 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	606	606
	STATE STREET BANK AND TRUST 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)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(623)	(623)
	STATE STREET BANK AND TRUST 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 STATE STREET BANK 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	261	261
	STATE STREET BANK 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	38	38
	STATE STREET BANK AND TRUST COMPANY	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	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	8	8
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	(7)	(7)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147)	(147
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90)	(90)
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	31	31
11-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	(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	47	47
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	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	n/a	Ordinary	(47)	(47)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transford Filling of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	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)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1) A	(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	284	284
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(282)	(282
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	974	974
20 3011 2024		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,019)	(1,019)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
29-Jan-2024 12-May-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL TO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	1 52,233	1 52,233
29-Jan-2024 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				

07-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	61,889	61,889
08-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	(687)	(687)
	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	(80,693)	(80,693)
	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	17,140	17,140
	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	67	67
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	10,086	10,086
·	STATE STREET BANK AND TRUST 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
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64	64
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(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	1,911	1,911
	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	(1,738)	(1,738)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,816	1,816
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(833)	(833)
	STATE STREET BANK AND 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)	(310)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,866	1,866
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,263)	(2,263)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(379)	(379)
24-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	211	211
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	861	861
01-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	735	735
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(879)	(879
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(894)	(894)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	914	914
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,173	1,173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	301	301
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(612)	(612)
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	(347)	(347)
16-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	356	356
19-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	(436)	(436)
20-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	330	330
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
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	(518)	(518
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	342	342
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(853)	(853)
•	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	(422)	(422
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(145)	(145
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49	49
12-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	(7)	(7)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
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	183	183
12-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	(211)	(211)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,406	5,406
07-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	6,056	6,056
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,490)	(11,490)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	483	483
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(247)	(247)
	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 SOCIETE GENERALE	n/a	Ordinary	(321)	(321)
3U-DEC-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	2,165	2,165
02-Jan-2023	1	GROUP - Refer Part B of Annexure D	n/a	Ordinary	582	582
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4	,	-02	302
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(2,103)	(2,103)
04-Jan-2023 05-Jan-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(2,103)	(2,103)
04-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
04-Jan-2023 05-Jan-2023 06-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)

20.5 2022	STATE STREET BANK AND TRUST COMPANY	Tourist of his of a suble has a suble been found the control of his party of his pa	-61	Ordinary	65	65
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)	(219)
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	(3)	(3)
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	(60)	(60)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(930)	(930)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(322)	(322
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	844	844
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	(934)	(934
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	2	2
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	(23)	(23)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27
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	40	40
19-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
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
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	(10)	(10
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	(20)	(20
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	(9)	(9
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	96	96
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 COLUD - Deta Deta Deta Deta Deta Deta Deta Deta	n/a	Ordinary	4,560	4,560
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 COOLD - Despite Despite - Assessment - Securities - Sec	n/a	Ordinary	(4,504)	(4,504
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	(2)	(2
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
03-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	(793)	(793
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,365	14,365
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19)	(19
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	60	60
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,432)	(1,432
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,427	1,427
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15	15
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 UBS GROUP - Refer	n/a	Ordinary	19	19
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 UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	67	67
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	17	17
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	29	29
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	24	24
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25	25
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)	(23)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11	11
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(43)	(43)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,362)	(1,362)
05-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 UBS GROUP - Refer Part B of Annexure D.	n/a	Ordinary	78	78
06-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
08-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	26	26
12-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(13,211)	(13,211)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Feb-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	13,237	13,237
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,847)	(7,847
25-May-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Neter Part & OF Allineaure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,883	23,883
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	542	542
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(404)	(404
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	957	957
16-Jun-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	(51)	(51
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	356	356
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,825)	(1,825
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,836)	(19,836)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,011)	(9,011)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,274	9,274
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	249	249
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30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(57)	(57)
03-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)	(280)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	383	383
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,637	1,637
	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	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	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 J.P. MORGAN CHASE	n/a	Ordinary	299	299
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 J.P. MORGAN CHASE	n/a	Ordinary	(242)	(242)
14-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
2012.202	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	(11,576)	(11,576)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,804	3,804
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	212,971	212,971
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(129,098)	(129,098)
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,765	1,765
03-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	182,174	182,174
06-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	(183,934)	(183,934)
28-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	(1)	(1)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	9,093	9,093
	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	(147)	(147)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure assecution loan from THE LD MORGAN CHASE	n/a	Ordinary	27,489	27,489
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	4 (2)	(2)
	STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE J.P. MUNGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	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 SOCIETE GENERALE	n/a	Ordinary	1,032	1,032
02-Jan-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	(10)	(10)
04-Jan-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	572	572
05-Jan-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	(1,216)	(1,216)
06-Jan-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	348	348
	STATE STREET BANK 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	787	787
	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	12,019	12,019
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,470	15,470
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(563)	(563)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,727)	(15,727)
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	(374)	(374)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	655	655
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	1,208	1,208
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,480)	(1,480)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179)	(179)
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	(157)	(157)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(379)	(379)
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	(155)	(155)
	STATE STREET BANK 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	324	324
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	12 (7)	(7)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE SOCIETE GENERALE	n/a n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST 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)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(119)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 (1)	(1)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURIUES 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	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	1,611	1,611
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 B GROUP THE SOCIETE GENERALE	n/a	Ordinary	(1,452)	(1,452)
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	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161	161
		GROUP - Refer Part B of Annexure D				
26-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	6,690	6,690
26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,118)	(7,118)
26-Jan-2024 29-Jan-2024 24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			·	

11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
12-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	(19)	(19)
20-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	(10)	(10)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,843	2,843
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,468)	(2,468)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(314)	(314)
	STATE STREET BANK 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	516	516
	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	(5)	(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	(687)	(687)
	STATE STREET BANK AND TRUST 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)
18-Jan-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	73	73
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	(237)	(237)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	291	291
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	(4)	(4)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
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 B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(20)	(20)
	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	(108)	(108)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS TO ATTEMPT OF THE SOCIETY GENERALE GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	141	141
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144)	(144)
	STATE STREET BANK AND TRUST 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)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
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	(47)	(47)
19-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)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
23-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
	STATE STREET BANK 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	54	54
	STATE STREET BANK 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	40	40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	759 (756)	759 (756)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
03-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	(173)	(173)
		GROUP - Refer Part B of Annexure D				
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	95
	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	95 309	95 309
11-Dec-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	309	309
11-Dec-2023 12-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a	Ordinary	309 (261)	309 (261)
11-Dec-2023 12-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	309 (261) (21) 4	309 (261) (21) 4
11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	309 (261) (21) 4 5 7,226	309 (261) (21) 4 5 5 7,226
11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 11-Jan-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	309 (261) (21) 4 5 7,226 14,563	309 (261) (21) 4 5 7,226 14,563
11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 11-jan-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	309 (261) (21) 4 5 7,226	309 (261) (21) 4 5 5 7,226
11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 11-Jan-2024 07-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	309 (261) (21) 4 5 7,226 14,563 (21,760)	309 (261) (21) (21) 4 5 7,226 14,563 (21,760)
11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 11-Jan-2024 07-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 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 from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities 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	309 (261) (21) 4 5 7,226 14,563 (21,760) 891	309 (261) (21) 4 5 7,226 14,563 (21,760) 891
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20.5 2022	CTATE CODET DANK AND TOUCT COMMONNY	Date of County C	-61	Ordinani	(120)	(120)
·	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	(129)	(129)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(243)	(243)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101	101
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	(789)	(789)
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	120	120
06-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	19	19
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(518)	(518
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	1,451	1,451
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	(1,577)	(1,577)
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	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	(71)	(71
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(126)	(126
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	25
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	(75)	(75
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
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	27	27
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	75	75
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	5,932	5,932
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	(5,846)	(5,846
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	(9)	(9
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
26-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	5,304	5,304
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	(6,372)	(6,372
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 BANK OF AMERICA	n/a	Ordinary	4	4
19-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 BANK OF AMERICA	n/a	Ordinary	(4)	(4
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,197	11,197
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,394)	(10,394
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)	(151
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(652)	(652
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	5,677	5,677
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,413)	(3,413
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,264)	(2,264
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	737	737
02-Jan-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
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29
05-Jan-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	(523)	(523
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38
18-Jan-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	112	112
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	121	121
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,025	3,025
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	44	44
29-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	(82)	(82
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	(125)	(125
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 COLUD - Deta Deta Deta Deta Deta Deta Deta Deta	n/a	Ordinary	267	267
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 COLUD - DESCRIPTION OF A DESCRIPTION OF THE SOCIETE GENERALE	n/a	Ordinary	1	1
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	297	297
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,627)	(1,627
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(714)	(714
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B 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	1,599	1,599
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,770)	(1,770
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
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	(103)	(103
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	42	42
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140
19-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	(15)	(15
20-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	(3)	(3
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
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	(51)	(51
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
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	155	155
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	6,393	6,393
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,100)	(7,100)
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	1	1
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
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20 84 2022	STATE STREET BANK AND TRUST COMPANY	Toronto of sixty of consistence or an administration of the constitution of the consti	-6	Ordinary	5,339	5,339
	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	(4,780)	(4,780)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)	(92)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(467)	(467
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	227	227
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Auto- 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)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
05-Jan-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	(229)	(229
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	341	341
	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 Carterian Securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(299)	(299
_	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	Ordinary	(682)	(682
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.272	1,272
11-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	(6)	(6
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	(1,303)	(1,303
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	(46)	(46
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	60	60
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
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	124	124
	STATE STREET BANK 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
	STATE STREET BANK AND TRUST 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 Bettern of securities required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)	(79
	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	(32)	(32
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAD 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	(31)	(31
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,799	4,799
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,547)	(4,547
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40
07-Feb-2024	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	742	742
12-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	(947)	(947
13-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	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
	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 J.P. MORGAN CHASE	n/a	Ordinary	(25)	(25
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MOKIGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	603 (521)	603
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	.,,a n/a	Ordinary	(82)	(82
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,377	1,377
02-Jan-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	(22)	(22
04-Jan-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	412	412
05-Jan-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	(1,349)	(1,349
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Neter Part & OF Affine Autor 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	51	5:
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	686	686
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(784)	(784
	STATE STREET BANK 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	2,310	2,310
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,366)	(2,366
	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	3,517	3,517
	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	(25)	(3,645
	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	(3,645)	(3,645
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282	282
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	252	252
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	(260)	(260
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 COOLD - Detailed Both Annexure D	n/a	Ordinary	95	9:
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(12
	STATE STREET BANK 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	398	398
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(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	(51)	(51
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	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 Return of securities provided to secure a securities loan to 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	144	144
25-001-2023		GROUP - Refer Part B of Annexure D	II/d	_ runnelly	144	144

December Company Com	23-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	3	3
## 2015 CONTROL OF THE CONTROL OF TH			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
April 1997 Company of the Compan	25-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
Column C	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
Column	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	58	58
Column	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	2,541	2,541
Page			GROUP - Refer Part B of Annexure D			(2,494)	(2,494)
No. 10 Control of			GROUP - Refer Part B of Annexure D				2
Column C			GROUP - Refer Part B of Annexure D				(29) 8,005
Column			GROUP - Refer Part B of Annexure D				(8,448)
Windows Control of the Control of Contro			GROUP - Refer Part B of Annexure D				16,205
In the Content of Co	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(14,523)	(14,523)
An experimental content of the con	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271)	(271)
13 13 13 13 13 13 13 13	07-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	(579)	(579)
Description	12-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	(826)	(826)
Color Colo	13-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	33	33
The colors Color of the col	15-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	(17)	(17)
Column C			Part B of Annexure D	n/a			(22)
10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D				1,177
Section Control Control And Print of Control on Control of Control on Control of			GROUP - Refer Part B of Annexure D				(659)
Column			GROUP - Refer Part B of Annexure D				(518) 5,567
Col. A Service Col. A Se			GROUP - Refer Part B of Annexure D			, i	5,567
Column C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				2,318
Column C	05-Jan-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		(6,006)
12-ba - 2023 Content Teacher Content	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190	190
2-1-bq-2022 COLOR STREET BASE ABOUT EVERY EARN AND THE TOCKNOWN	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,982	1,982
25-bay 2021 2015	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,407)	(2,407)
20	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,116	10,116
10.000	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,367)	(10,367)
15-Sep 200			GROUP - Refer Part B of Annexure D				15,471
OCCUPATION THE PART AND TRANSPORT COMPANY CONTINUED AND TRANSPOR			GROUP - Refer Part B of Annexure D				(110)
COUNTY - Marker Park Advanced D County C			GROUP - Refer Part B of Annexure D				(16,025)
Selection Control Part of Annaura D College Part of Anna			GROUP - Refer Part B of Annexure D				7,416
2009-2001 TATE STREET BANK AND TRUST COMPANY Single- Part of Annouse D Single-Part of Annouse D Single-Par			GROUP - Refer Part B of Annexure D				(93)
SOC-0202 STATE STREET BANK AND TRUST COMPANY SOCIAL PART And Announce STATE of Announce STATE AND AND TRUST COMPANY SOCIAL PART AND	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	978	978
BILLION OF SECURITY STREET BANK AND TRUST COMPANY ORDON - Metr Part of Advances of Company The Security of Company ORDON - Metr Part of Advances of Compa	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	(1,403)	(1,403)
Betton of securities provided to secure a securities from the SOCETT GENERAL 6-0-0-202 STATE STREET BANK AND TRUST COMPANY 10-0-0-202 STATE STREET BANK AND TRUST COMPANY 11-0-0-202 STATE STREET BANK AND TRUST COMPANY 11-0-0-2	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	(102)	(102)
Section 2002 STATE STREET BANK AND TRUST COMPANY 156	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(304)	(304)
OD-CR-2002 STATE STREET BANK AND TRUST COMPANY Steven of Securities Provided to secure a securities control to SECURITE GENERALE 1.0 CR-2002 STATE STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY Transfer of this of securities secure as securities to the THE SOCIETT GENERALE OF SECURITIES STREET BANK AND TRUST COMPANY Transfer of this of securities secure as securities to the THE SOCIETT GENERALE OF SECURITIES STREET BANK AND TRUST COMPANY Transfer of this of securities secure as securities to the THE SOCIETT GENERALE OF SECURITIES STREET BANK AND TRUST COMPANY Transfer of this of securities secure as securities to secure as s	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186	186
SOCIAL STREET BANK AND TRUST COMPANY 11-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 11-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 13-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 13-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 13-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 14-01-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan to THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan from THE SOCIET GENERALE 15-01-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF S			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,673)	(2,673)
11-Oct 202 STATE STREET BANK AND TRUST COMPANY But on of Securities provided to secure a securities loan to THE SOCIETY GENERALE 12-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 14-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 15-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure a securities loan from THE SOCIETY GENERALE 16-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure as securities loan from THE SOCIETY GENERALE 16-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure as securities loan from THE SOCIETY GENERALE 16-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to secure as securities loan from THE SOCIETY GENERALE 16-Oct 2023 STATE STREET BANK AND TRUST COMPANY But on Securities provided to	05 000 2025	STATE STREET BANK AND THOSE COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		(1,474)
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer Orticis of secure as securities loan from THE SOCIETE GENERALE (In Continuous Company) (ISS) 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In Continuous Company) (ISS) (GROUP - Refer Part B of Annexure D			-,	3,984
13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary (107) 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary (107) 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary (107) 13-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary (107) 108-Q-2-2023 STATE STREET BANK AND TRUST COMPANY BELLIN of Securities provided to secure as securities foan to THE SOCETE GENERALE n/a Ordinary (107) 108-Q-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 13-2-Q-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 13-2-Q-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 14-Q-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 14-Q-Q-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities foan to THE SOCETE GENERALE n/a Ordinary 14-Q-Q-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as secur			GROUP - Refer Part B of Annexure D				(4,321)
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-OCC-2023 STATE STREET BANK AND TRU			GROUP - Refer Part B of Annexure D				(159)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities to society a securities loan from THE SOCIETE GE	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			93	93
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2024 STATE STREET BANK AND TRUST COMPANY 10-Oct-2024 STATE STREET BANK AND TRUST COMPANY 10-Oct-2024 STATE STREET BANK AND TRU	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136)	(136)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(107)	(107)
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities to securities to securities to secure a securities to securities to secure a securities to securities to secure a securities to securities to securities to secure a securities to securities to securities to securities to securities to secure a securities to secure a securities to secu	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
GROUP - Refer Part B of Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse 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 Part B of Annexuse D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 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 B of Annexuse D 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 B of Annexuse D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		9
GROUP - Refer Part B of Annexuse D Transfer Of title of securities to secure a securities to sent to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D A Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D ROUP - Refer Part B of Annexuse D Rout May - Refer Part B of An			GROUP - Refer Part B of Annexure D				13
GROUP - Refer Part B of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,771) 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,771) 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,771) 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1,986) 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (2,990) 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (2,5,920) 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (2,5,920) 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to securities loan from THE SOCIETE GENERALE (7) Ordinary (3) Ordinary (3) Ordinary (3) Ordinary (3) Ordinary (3)			GROUP - Refer Part B of Annexure D	·			(164)
GROUP - Refer Part B of Annexure D 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 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 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 D 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 D 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 D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s			GROUP - Refer Part B of Annexure D				34
GROUP - Refer Part B of Annexuse D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 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 Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D			GROUP - Refer Part B of Annexure D				(10)
GROUP - Refer Part B of Annexure D 31-Oct-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 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 05-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 06-NOUP - Refer Part B of Annexure D 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 07-Inname of the securities to secure a securities loan from THE SOCIETE GENERALE 08-Inname of the securities to securities loan from THE SOCIETE GENERALE 09-Inname of the securities to securities loan from THE SOCIETE GENERALE 09-Inname of the securities to securities loan from THE SOCIETE GENERALE 09-Inname of the securities loan from THE SOCIETE GENERALE 09-Inname of the securities loan from THE SOCIETE GENERALE 09-Inname of the securities loan from THE SOCIETE GENERALE 09-Inname of the securities loan from THE SOCIETE GENERALE 09-Inname of the securities loan			GROUP - Refer Part B of Annexure D				5,049
O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE O2-San-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-San-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O2-San-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O2-San-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure	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				(4,986)
O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (60) GROUP- Refer Part B of Annexure D (FOR DEAD - Refer Part B of Annexure D (FOR	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities toan from THE SOCIETT GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETT GENERALE GROUP - Refer Part B of Anneuere D GROUP - Refer Part B of Ann	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60)
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY FRETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,079	25,079
3-O-bez-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETTE GENERALE 0.2-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETTE GENERALE 0.4-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE 0.4-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for a securities loan from THE SOCIETTE GENERALE 0.5-lan-2023 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES STATE STR	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	(25,920)	(25,920)
GROUP - Refer Part B of Annexure D O4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2023 STATE STREET B			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			349
GROUP - Refer Part B of Annexure D OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities road to THE SOCIETE GENERALE (n/a Ordinary (364)) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				(3)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				138
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1)						(364)	(364)
Use an executive securities secur			GROUP - Refer Part B of Annexure D				166
GROUP - Refer Part B of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 764			GROUP - Refer Part B of Annexure D	·			764

April Company Compan	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,669	6,669
But Company	28-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,815)	(6,815)
Victor V	08-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,884	9,884
March Marc	11-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	32	32
1	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,356)	(10,356)
Appendix	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	(442)	(442)
Column	27-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	112	112
Proceedings			GROUP - Refer Part B of Annexure D	n/a			(6)
Control Cont			GROUP - Refer Part B of Annexure D				729
Column C			GROUP - Refer Part B of Annexure D				(721)
Column			GROUP - Refer Part B of Annexure D				(21)
Miles Control of the Control of			GROUP - Refer Part B of Annexure D			· ·	8
Column C			GROUP - Refer Part B of Annexure D				(33)
White State	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(27)	(27)
Line Control (Control Control	10-Oct-2023	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	75	75
December Company Com	11-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)	(83)
Decomption Company C	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	(3)	(3)
Decision	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
30 10 10 10 10 10 10 10	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
Column	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
Column C	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
Section Company Comp			GROUP - Refer Part B of Annexure D				(5)
Miles 1987			GROUP - Refer Part B of Annexure D				19
Miller M			GROUP - Refer Part B of Annexure D				(4)
March Marc			GROUP - Refer Part B of Annexure D				447
Columb 12 DOI: 10071 100			GROUP - Refer Part B of Annexure D				(439)
Column			GROUP - Refer Part B of Annexure D			,	(10)
200-00-00-00-00-00-00-00-00-00-00-00-00-			GROUP - Refer Part B of Annexure D				9,520
Min Col 2021 ANT TIMES BASE AND TRUST COMPANY COLUMN TO THE ADMITS AND			GROUP - Refer Part B of Annexure D				(9,588)
19-06-2002 CAST-STREET BASE AND TRUST COMMANY 13.1 1.2 1	18-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	17	17
20-06-2003 COLUMN TERRIT BASE AND THE COMMENT COLUMN TERRIT BASE AND THE COLUMN TERRIT BAS	19-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)	(17)
SAME ADDITION OF THE PROPERTY AND AND THE PROPERT	29-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,918	7,918
13 No. 2005 STATE TIMEST BANK AND THEST COMPANY Include of scores geographic flows on the STATE AND COMPANY 10 Onliney 10 Onl	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,103)	(7,103)
Section 2000 DATE STREET BASE AND PERFORMANCE COMMANY CALLED TO STREET BASE AND DESCRIPTION OF THE STREET BASE AND DE	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)	(131)
300 000 000 100 000	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(683)	(683)
SELENCE TAXE STREET BANK AND TRUST COMPANY Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Continue to the continue to success execution beam from THE SOCRET GENERALE Co. Ordinory Co	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,397	17,397
GOD-Ref Total STATES SAME AND TRUST COMPANY STATE SAME SAME AND TRUST COMPANY STATE SAME SAME AND TRUST COMPANY STATE SAME SAME AND TRUST COMPANY			GROUP - Refer Part B of Annexure D	n/a	,		(30)
GOOD Refer Part of Annuary			GROUP - Refer Part B of Annexure D				4,696
GOLD Note for the of Annexus D GOLD Note for the of Annexus D GOLD Note for the Occurrence to secure securities boar from THE SOCETT GENERALE 0,10 Octobery 0,440 0,1			GROUP - Refer Part B of Annexure D				(16,753)
COUNTY Transport Print of the Announce County Cou			GROUP - Refer Part B of Annexure D				3,448
CRICIAD			GROUP - Refer Part B of Annexure D			, ,	(8,426)
GROUP - Patter Part of Assertance D			GROUP - Refer Part B of Annexure D		,	(0).23)	2,193
GROUP - Refer Part of Annexes D Trainber of the of Securities to an form THE SOCRET GENERALE 13-59-2020 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexes D GROUP - Refer Part of Annexes			GROUP - Refer Part B of Annexure D				(2,247)
COLUMN - Rate Part of JAMPSON CONTINUES COLUMN - Rate Part of JAMPSON CONTINUES COLUMN - Rate Part of JAMPSON CONTINUES COLUMN - Rate Part of JAMPSON COLUMN - Rate Part of JA	08-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	3,388	3,388
Seption of Securities provided to secure a securities loan from THE SOCIETE GENERALE 22 Seption STATE STREET BANK AND TRUST COMPANY 23 Seption STATE STREET BANK AND TRUST COMPANY 24 Seption STATE STREET BANK AND TRUST COMPANY 25 Seption STATE STREET BANK AND TRUST COMPANY 26 Seption STATE STREET BANK AND TRUST COMPANY 27 Seption STATE STREET BANK AND TRUST COMPANY 28 Seption STATE STREET BANK AND TRUST COMPANY 29 Seption STATE STREET BANK AND TRUST COMPANY 29 Seption STATE STREET BANK AND TRUST COMPANY 20 Seption STATE STREET BANK AND TRUST COMPANY 21 Seption STATE STREET BANK AND TRUST COMPANY 22 Seption STATE STREET BANK AND TRUST COMPANY 23 Seption STATE STREET BANK AND TRUST COMPANY 24 Seption STATE STREET BANK AND TRUST COMPANY 25 Seption STATE STREET BANK AND TRUST COMPANY 26 Seption STATE STREET BANK AND TRUST COMPANY 27 SEPTION STATE STREET BANK AND TRUST COMPANY 27 SEPTION STATE STREET BANK AND TRUST COMPANY 28 SEPTION STATE STREET BANK AND TRUST COMPANY 28 SEPTION STATE STREET BANK AND TRUST COMPANY 28 SEPTION STATE STREET BANK AND TRUST COMPANY 29 Seption STATE STREET BANK AND TRUST COMPANY 20 Seption STATE STREET BANK AND TRUST COMPANY 21 Seption STATE STREET BANK AND TRUST COMPANY 21 Seption STATE STREET BANK AND TRUST COMPANY 22 SEPTION STATE STREET BANK AND TRUST C	11-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21)	(21)
20-5ep-203 STATE STREET BANK AND TRUST COMPANY GIOUP Rifer Part & of Anneuers D Transfer of title of Securities to secure as excurties loan from THE SOCIET GENERALE 7.9 7.5 Sep-203 STATE STREET BANK AND TRUST COMPANY GIOUP Rifer Part & of Anneuers D GOUP Rifer Part & of A	19-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,517)	(3,517)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY (AS)	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	2,103	2,103
28-99-2022 STATE STREET BANK AND TRUST COMPANY ORGANIZATION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE 02-969-2022 STATE STREET BANK AND TRUST COMPANY ORGANIZATION OF SECURITIES PROVIDED TO SECURE SECURITIES PROVIDED TO	27-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	18,231	18,231
29-98-0202 STATE STREET BANK AND TRUST COMPANY Transfer of tifle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (627) (7 (627) (7 (627) (7 (627) (62	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43)
O2-Oct-2023 TATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCETE GENERALE O3-Oct-2023 TATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCETE GENERALE O4-Oct-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE O6-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE O7-Octionary O7-			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
Glober 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary G831			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(627)
GROUP - Refer Part B of Annexure D OS-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OS-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 OS-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 Ordinary GROUP - Refer Part B ord Annexure D Ordinary GROUP - Re			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(683)
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 GROUP - Refer Par			GROUP - Refer Part B of Annexure D				134
GROUP - Refer Part B of Annexure D OP-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities 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 GENER			GROUP - Refer Part B of Annexure D				982
GROUP - Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 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 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 19-Oct-202			GROUP - Refer Part B of Annexure D				(5,699)
GROUP - Refer Part B of Annexure D 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 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 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 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 B of Annexure D 19-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 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D				(4,265)
GROUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (396) 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 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 19-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 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan for THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan for THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securit			GROUP - Refer Part B of Annexure D	· ·			(12,709)
GROUP - Refer Part B of Annexure D 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 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURE THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A7) GROUP - Refer Part B of Annexure D Return of securities provided to secure a securiti			GROUP - Refer Part B of Annexure D				(12,709)
GROUP - Refer Part B of Annexuse D 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 19-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 Annexuse D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 10-Oct 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (115) Ordinary (156) Ordinary (156) Ordinary (156) Ordinary (157)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(396)
GROUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (470) (175) (18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (175) (175) Ordinary (175) Ordinary (175) Ordinary (187) Ordinary (188) Ordinary (187) Ordinary (187) Ordinary (188)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				335
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE (75) (175)	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY		- 6-	Ordinary	(470)	(470)
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 38 GROUP - Refer Part B of Annexure D 23-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			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	11/4			
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORGINUP - Refer Part B of Annexure D 23-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 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 (115) (545) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Ordinary (545)	17-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(175)	(175)
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (115) (GROUP - Refer Part B of Annexure D 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 (545) (GROUP - Refer Part B of Annexure D Ordinary (1545) (GROUP - Refer Part B of Annexure D	17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of 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	n/a	Ordinary		(175)
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 (545) GROUP - Refer Part 8 of Annexure D	17-Oct-2023 18-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 Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part bof Annexure D. Transfer of this Securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bof Annexure D. Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187	
	17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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. Refer Part B of Annexure D. Refer Part B of Annexure D. Refer Part B 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	187	187
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 113 GROUP - Refer Part B of Annexure D	17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 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 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum P. 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 Ordinary Ordinary Ordinary	187 38 (115) (545)	187	

26 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't of THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,568)	(1,568)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,840	38,840
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	(40,791)	(40,791)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(554)	(554)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(3,214)	(3,214)
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	n/a	Ordinary	(746)	(746)
07-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	135	135
12-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	(135)	(135)
	STATE STREET BANK AND TRUST 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	(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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	355	355
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(204)	(204)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 6 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	137	137
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	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	(102)	(102)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	536	536
	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	629 (1,166)	(1,166)
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	197	197
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	521	521
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(361)	(361)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,209	1,209
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(578)	(578)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	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	(655)	(655)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	483	483
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(913)	(913)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	144	144
	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	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(181)	(181)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)	(155)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	835	835
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(355)	(355)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	802	802
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(976)	(976)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING 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 ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	94	94
	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	383 329	383
	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	(393)	(393)
	STATE STREET BANK AND 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)
08-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	403	403
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	524	524
		Part B of Annexure D				

12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
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	134	134
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	(277)	(277)
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	(151)	(151)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	163	163
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY STATE 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	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	183	183
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(451)	(451)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)	(309)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
11-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	7	7
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	39	39
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	941	941
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,151	1,151
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,099)	(2,099)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45)
16-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	(55)	(55)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	404	404
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)	(275)
	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	100	100
	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	300	300
	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	(300) 4,400	(300) 4,400
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	168	168
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4,600)	(4,600)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	100	100
24 1 2011		GROUP - Refer Part B of Annexure D				
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(68)	(68)
	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	Ordinary	(68)	(68) 400
26-Dec-2023		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annesure D Transfer of Intit of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annesure D Transfer of Intit of securities to secure a securities loan from THE BANK OF AMERICA				
26-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 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	400	400
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure I Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure II Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure II GROUP. Refer Part Del Annexure II AND TRANSFER OF THE PART O	n/a	Ordinary	2,800 (2,600) 500	400 2,800 (2,600) 500
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Reference IP Reference	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	400 2,800 (2,600) 500 (1,200)	2,800 (2,600) 500
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Anneaure IP Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Anneaure IP Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bet Anneaure IP Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bet Anneaure IP Reference IP SACH SACHS AND RESERVED	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,600) (2,600) (1,200) 4,676	400 2,800 (2,600) 500 (1,200) 4,676
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of the Securities from the BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of the Securities from the THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of title of securities from the Securities from the THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities from from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities from from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities from from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities from from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities The SACHS GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	400 2,800 (2,600) 500 (1,200) 4,676	400 2,800 (2,600) 500 (1,200) 4,676
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of the Securities from the BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Refer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure IT Refer IT	n/a	Ordinary	(2,600) (2,600) (1,200) 4,676	400 2,800 (2,600) 500 (1,200) 4,676
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 29-Aug-2022	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 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 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 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 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 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,800 (2,600) 500 (1,200) 4,676 9,361	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906)
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 29-Aug-2022 31-Aug-2022	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 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 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 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 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 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 Transfer of title of securities to secure a securities	n/a	Ordinary	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906)	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906)
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 29-Aug-2022 31-Aug-2022 13-Sep-2022	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 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 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 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 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 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	2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54
26-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 31-Aug-2022 13-Sep-2022 15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Refer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure or Refer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bel Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bel Annexure or Securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bel Annexure or Securities loan f	n/a	Ordinary	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019
26-Dec-2023 28-Dec-2023 28-Dec-2023 12-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 31-Aug-2022 13-Sep-2022 15-Sep-2022 16-Sep-2022 12-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 Bof Annexure of CROUP. Parter Part Bof Annexure of CROUP. Refer Part Bof Anne	n/a	Ordinary	(2,600) (2,600) (2,600) (1,200) (1,200) (1,200) (1,906) (4,019 (3,957 (12,959 (15,809) (20,993	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993
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26-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 05-Aug-2022 22-Aug-2022 23-Aug-2022 23-Aug-2022 31-Aug-2022 13-Sep-2022 16-Sep-2022 14-Jul-2023 24-Jul-2023 21-Sep-2023 21-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 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 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 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 GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 11,2895 (6,844) 3,646 (1,865)	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646
26-Dec-2023 28-Dec-2023 28-Dec-2023 21-feb-2024 20-feb-2024 21-feb-2024 22-Aug 2022 23-Aug 2022 24-Aug 2022 24-Aug 2022 25-Aug 2022 24-Aug 2022 25-Aug 2022 25-Aug 2022 26-Aug 2022 26-Aug 2022 27-Aug	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided 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 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 from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE G	n/a	Ordinary	(2,500) (2,600) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (2,000	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436)
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26-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 22-Aug 2022 23-Aug 2022 24-Aug 2022 24-Aug 2022 25-Aug 2022 24-Aug 2022 25-Aug 2022 25-Aug 2022 26-Aug 2022 26-Aug 2022 27-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	(2,500) (2,600) (1,200	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436) (1,654) (471) (162)
26-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 24-Jul-2023 24-Jul-2023 21-Sep-2022 21-Sep-2023 21-Oct-2023 22-Oct-2023 24-Nov-2023 24-Nov-2023 21-Nov-2023 21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	(2,800) (2,600) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (2,900) (1,200	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436) (1,654) (471) (162) (109)
26-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 24-Jul-2023 24-Jul-2023 24-Jul-2023 25-Oct-2023 26-Oct-2023 24-Nov-2023 21-Feb-2023 21-Feb-2023 22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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 to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title 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 GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,500) (2,600) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (2,000) (1,200) (1,200) (1,200) (1,200) (2,200	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436) (1,654) (471) (162) (109)
26-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 21-3-Sep-2022 12-Jul-2023 24-Jul-2023 21-5ep-2022 21-5ep-2023 21-Oct-2023 23-Oct-2023 24-Nov-2023 21-Feb-2023 21-Feb-2023 22-Feb-2023 22-Feb-2023 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 Return 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 GANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE	n/a	Ordinary	(2,800) (2,600) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (1,200) (2,900) (1,200	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436) (1,654) (471) (162) (109)
26-Dec-2023 28-Dec-2023 28-Dec-2023 21-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 22-Aug-2022 23-Aug-2022 23-Aug-2022 23-Aug-2022 21-3-Sep-2022 11-3-Sep-2022 12-Jul-2023 24-Jul-2023 24-Jul-2023 21-Sep-2022 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Oct-2023 24-Jul-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Nov-2023 28-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023 20-Sep-2023 21-Feb-2023 22-Feb-2023 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY IRECTION OF SECURITIES PROVIDED TO ADMINISTRATION OF AMERICA GROUP. Refer Part 61 Admenser or Securities Insert Of LINE OF AMERICA GROUP. Refer Part 61 Admenser or Securities Insert Of LINE OF AMERICA GROUP. Refer Part 61 Admenser or Securities Insert Office of Securities To secure a securities Insert Office	n/a	Ordinary	(2,600) (2,600) (1,200	400 2,800 (2,600) 500 (1,200) 4,676 9,361 (9,906) 54 4,019 3,957 12,959 (15,809) 20,993 (28,044) (245) 984 (2,999) 12,895 (6,844) 3,646 (1,865) (5,436) (1,654) (471) (162) (109)	

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,826)	(5,826)
10-Jan-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	(119,319)	(119,319)
15-Feb-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	20,391	20,391
22-Feb-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	(23,998)	(23,998)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	14,720	14,720
	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	(11,641)	(11,641)
	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	11,815	11,815
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227)	(227)
	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	n/a n/a	Ordinary	(11,776)	(11,776)
	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	(2,721)	(2,721)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	9,355	9,355
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(436)	(436)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,677)	(1,677)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,826)	(1,826)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(711)	(711)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,730)	(1,730)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,975)	(2,975)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,092	34,092
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	2,475 5,112	2,475 5,112
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	2,909	2,909
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	2,909 8,145	8,145
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	1,128	1,128
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(53,605)	(53,605)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(256)	(256)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	68,900	68,900
05-Jun-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 Part A of Annexure D	n/a	Ordinary	58,100	58,100
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,000)	(77,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,464)	(17,464)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,536)	(38,536)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	11,000	11,000
	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 n/a	Ordinary	137,000	137,000
	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	35,000	35,000
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	(36,000)	(36,000)
31-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	(157,000)	(157,000)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	51,000	51,000
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,912)	(1,912)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,864)	(30,864)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a			
22-Jul-2022		of Annexure D		Ordinary	(18,224)	(18,224)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645	62,645
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645 (37,216)	62,645
26-Oct-2022 19-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	62,645 (37,216) 25,209	62,645 (37,216) 25,209
26-Oct-2022 19-Dec-2022 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Londing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Innexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of nexure Defense a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary	62,645 (37,216) 25,209 (8,931)	62,645 (37,216) 25,209 (8,931)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of	n/a	Ordinary Ordinary Ordinary Ordinary	62,645 (37,216) 25,209	62,645 (37,216) 25,209
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	62,645 (37,216) 25,209 (8,931) (28,335)	62,645 (37,216) 25,209 (8,931) (28,335)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (345,995) 5,037 (131,030)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 20-Nov-2023 10-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D Refer Part A. of Annexure D Refer Part A. of Annexure D Refer Part A.Of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A.Of Annexure D	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 20-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (345,995) 5,037 (131,030)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 27-Nov-2023 27-Pec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexur	n/a	Ordinary	62,645 (37,216) (25,209 (8,931) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 27-Nov-2023 28-Nov-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexur	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexur	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500
26-Oct-2022 19-Dec-2022 12-Apr-2023 30-Oct-2023 30-Oct-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexur	n/a	Ordinary	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500)
26-Oct-2022 19-Dec-2022 12-Apr-2023 30-Oct-2023 30-Oct-2023 03-Nov-2023 07-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to TH	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,95) (145,95) (144,535) (223,383) 156,877 2,500 (2,500)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500)
26-Oct-2022 19-Occ-2022 12-Apr-2023 29-Jun-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P.	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,95) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000)	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000)
26-Oct-2022 19-Occ-2022 12-Apr-2023 29-Jun-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 5,350 (145,95) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000)	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,995) (3131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000)
26-Oct-2022 19-Dec-2023 29-Jun-2023 20-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 27-Jun-2022 29-Jun-2022 29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHA	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000)	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) (8,727) (8,727) (10,000 (10,000 (10,000 (2,000) (10,000 (10,000 (10,000) (10,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)
26-Oct-2022 19-Dec-2023 29-Jun-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 27-Jun-2022 29-Jun-2022 39-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHA	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,95) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (1,000) (1,000) (1,000) (1,000) (1,059,000 (167,314)	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) (8,727) (8,727) (8,727) (8,727) (131,030) (145,95) (131,030) (144,535) (223,383) (223,383) (223,383) (51,877 (131,000) (1,000) (1,000) (2,000) (1,059,000 (167,314)
26-Oct-2022 19-Dec-2022 12-Apr-2023 29-Jun-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 23-Jun-2022 24-Jun-2022 27-Jun-2022 29-Jun-2022 30-Jun-2022 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexur	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000)	62,645 (37,216) (25,209 (8,931) (28,335) (8,727) (8,727) (8,727) (8,727) (8,727) (131,030) (145,95) (131,030) (144,535) (223,383) (223,383) (223,383) (51,687) (2,500) (1,000) (1,000) (1,000) (1,000) (1,000) (1,059,000 (167,314) (25,000)
26-Oct-2022 19-Dec-2022 12-Apr-2023 30-Oct-2023 30-Oct-2023 02-Nov-2023 03-Nov-2023 08-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 23-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2023 30-Jun-2022 30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE J.P	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,95) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000) 1,059,000 (167,314) (25,000)	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (345,995) (311,030) (344,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000) 1,055,0,000 (167,314)
26-Oct-2022 119-Dec-2022 12-Apr-2023 22-Jun-2023 02-Nov-2023 03-Nov-2023 03-Nov-2023 03-Nov-2023 03-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2022 25-Jun-2022 26-Jun-2022	STATE STREET BANK AND TRUST COMPANY of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of	n/a	Ordinary	62,645 (37,216) 25,209 (8,931) (28,335) (8,727) 35,005 950,000 1,000 (145,995) 5,037 (131,030) (144,535) (223,383) 156,877 2,500 (2,500) (512,971) 1,660 (13,000) (1,000) (2,000) 1,059,000 (167,314) (25,000) (1,000)	62,645 (37,216 (37,216 (37,216 (37,216 (37,216 (3,931 (28,335 (8,727 (35,000 (35,000 (1,000 (

March Marc	08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(108,800)	(108,800)
March Marc			of Annexure D				
The color of the Content of the Co	21-Jul-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	(6,000)	
According 1957 19	22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A				
Margin December	25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	57,248	57,248
Company Comp	28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,000)	(22,000)
March Marc	01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	5,000	5,000
March	02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(45,700)	(45,700)
March 200 Continue Processing Continue March 200	03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	169,499	169,499
March 1997	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	166,395	166,395
March Company Compan	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	144,362	144,362
March 2009 1975 1	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	46,500	46,500
April Description of Committee Description	09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	31,460	31,460
Beautiful Content of the Content of Conten	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,000	20,000
1.0 1.0	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	219,700	219,700
Marcel 1985	12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	30,125	30,125
Amount A	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	37,806	37,806
March Control Contro	16-Aug-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	46,073	46,073
March Marc			Annexure D	n/a	Ordinary	89,252	89,252
Company	-		Annexure D	n/a	Ordinary	9,635	9,635
Transport	-			n/a	Ordinary	(351,520)	(351,520)
No.	-		Annexure D	n/a			
Marked 19 19 19 19 19 19 19 1			Annexure D			,	
Column C			Annexure D			,	
March Marc			of Annexure D	n/a	Ordinary		
Marie Company Continue Co			of Annexure D	n/a	Ordinary		
Company Comp			Annexure D				
Column			of Annexure D	n/a			
Company Comp			Annexure D				
Miles 19 10 10 10 10 10 10 10			Annexure D				
Miles 19 10 10 10 10 10 10 10			Annexure D				
19 19 19 10 10 10 10 10			Annexure D				
Amena 23 Apr 2012 SAR TIMET BASE AND TRUST COMPANY			of Annexure D				
15-06-02 10-07-11			Annexure D			,	****
According Company			of Annexure D				
We find 100	20-3ep-2022	STATE STREET BANK AND TRUST COMPANY		11/4	Ordinary	15,563	
Amount of Section 1	27.6 2022	COLUMN CORREST DALLY AND TOLICE COLUMN			0.1	(2.452.000)	
Continued			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a			(2,153,898)
According 20 STATE STREET BANK AND TRAST COMMANY Sunding secretion under a secretion boars to TRE MACQUARTE GROUP - Rader Part A at 10, Ordinary 5,266 5,266 5,266 10,000 10,0	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215	(2,153,898) 60,215
Continued Description	28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	60,215 (469,300)	(2,153,898) 60,215 (469,300)
According 1	28-Sep-2022 29-Sep-2022 04-Oct-2022	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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	60,215 (469,300) 49,992	(2,153,898) 60,215 (469,300) 49,992
Montaine D	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	60,215 (469,300) 49,992 12,000	(2,153,898) 60,215 (469,300) 49,992 12,000
13.00 2302 STATE STREET BANK AND TRUST COMPANY Amenican Securities boars THE MACQUARE GROUP. Refer Park And Park AND TRUST COMPANY 1.550 1.5	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	60,215 (469,300) 49,992 12,000 9,146	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146
14-00-2022 TATE STREET BANK AND TRUST COMPANY 1-500 1-300 1-	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE 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	60,215 (469,300) 49,992 12,000 9,146 16,392	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146
17-03-202 STATE STREET BANK AND TRUST COMPANY Securities under a securities loan by TRE MACQUARE GROUP - Refer Park of n/h Ordinary 4,000 4,	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022 10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107)
18-00-1202 STATE STREET BANK AND TRUST COMPANY Annuar D An	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570
\$1-00-1-2022 STATE STREET BANK AND TRUST COMPANY Internot securities under a securities loan to THE MACQUARE GROUP - Refer Part A In Ordinary Internot Part A Inte	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540
2 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 26 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 27 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 28 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 29 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 31 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 31 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 32 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 33 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 34 Annual P 35 CH-2022 STATE STREET BANK AND TRUST COMPANY Annual P 45 Annual P 36 Annual P 37 Annual P 38 Annua	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300)
24-OH-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820
26-Ot-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D 31-Ot-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Anomary D Anomar	28-5ep-2022 29-5ep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000
3-10-01-2022 STATE STREET BANK AND TRUST COMPANY Of-Non-2022 STATE STREET BANK AND TRUST COMPANY OF-NO-2022 STATE STREET BANK AND TRUST COM	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 21-Oct-2022 21-Oct-2022 24-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199
ONov-2022 STATE STREET BANK AND TRUST COMPANY ONov-2022 STATE STREET BANK	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 21-Oct-2022 21-Oct-2022 21-Oct-2022 24-Oct-2022 24-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294
Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (15,270) (15,270)	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 15-Oct-2022 21-Oct-2022 21-Oct-2022 24-Oct-2022 24-Oct-2022 28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493)
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Annexure D Beturn of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure	28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(469,300) (469,300) (49,992) 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660)
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14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY Annexure D Anne	28-5ep-2022 29-5ep-2022 06-0ct-2022 07-0ct-2022 110-0ct-2022 113-0ct-2022 114-0ct-2022 119-0ct-2022 120-0ct-2022 120-0ct-2022 110-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070)
25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Indings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities	28-5ep-2022 29-5ep-2022 06-0ct-2022 07-0ct-2022 110-0ct-2022 113-0ct-2022 114-0ct-2022 119-0ct-2022 120-0ct-2022 120-0ct-2022 110-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securitie	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY RUST COMPANY Annexure D Annex	28-5ep-2022 29-5ep-2022 04-0ct-2022 06-0ct-2022 10-0ct-2022 11-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to	28-5ep-2022 29-5ep-2022 04-0ct-2022 06-0ct-2022 10-0ct-2022 11-0ct-2022 11-0ct-2022 11-0ct-2022 11-0ct-2022 11-0ct-2022 12-0ct-2022 12-0ct-2022 12-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 10-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lendings securities	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450) 5,847	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450) 5,847
01-0ec-2022 STATE STREET BANK AND TRUST COMPANY 64 Annexure D 10-0ec-2022 STATE STREET BANK AND TRUST COMPANY 16,622 16,6	28-Sep-2022 29-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 21-Oct-2022 24-Oct-2022 24-Oct-2022 24-Oct-2022 25-Oct-2022 01-Nov-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 05-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450) 5,847	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450) 5,847
O2-Dec-2022 STATE STREET BANK AND TRUST COMPANY Iending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D O5-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (52,733) (52,733) 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (52,733) (52,733)	28-Sep-2022 29-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 21-Oct-2022 24-Oct-2022 24-Oct-2022 24-Oct-2022 25-Oct-2022 01-Nov-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 04-Nov-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200)	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 6,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200)
6-Dec-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Pec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Pec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Pec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a	28-5ep-2022 29-5ep-2022 04-0ct-2022 06-0ct-2022 10-0ct-2022 11-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 6,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715
Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-feb-2023 STATE STREET BANK AND TRUST C	28-5ep-2022 29-5ep-2022 29-5ep-2022 06-0c:-2022 10-0c:-2022 11-0c:-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities coan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities on to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities on to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities on to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities on the THE MACQUARIE GROUP -	28-5ep-2022 29-5ep-2022 29-5ep-2022 04-0ct-2022 06-0ct-2022 10-0ct-2022 11-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 21-0ct-2022 24-0ct-2022 24-0ct-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 05-Nov-2022 14-Nov-2022 05-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY (5,527) (5,527)	28-5ep-2022 29-5ep-2022 29-5ep-2022 04-0ct-2022 06-0ct-2022 110-0ct-2022 12-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 21-0ct-2022 24-0ct-2022 24-0ct-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 05-Nov-2022 14-Nov-2022 05-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 (33,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478
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of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (5,527) (5,527)	28-5ep-2022 29-5ep-2022 29-5ep-2022 04-0ct-2022 10-0ct-2022 11-0ct-2022 11-0ct-2022 11-0ct-2022 11-0ct-2022 12-0ct-2022 12-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 24-0ct-2022 25-0ct-2022 01-Nov-2022 04-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 10-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022 11-1-0ct-2022	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF Annexure D RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURI	n/a	Ordinary	(469,300) (469,300) (49,992) 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478 (29,028) (20,713) 18,169	(2,153,898) 60,215 (469,300) 49,992 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 6,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (15,422) 5,478 (29,028) (20,713) 18,169
	28-5ep-2022 29-5ep-2022 29-5ep-2022 29-5ep-2022 20-6-0c-2022 20-6-0c-2022 21-0c-2022	STATE STREET BANK AND TRUST COMPANY IRECTION OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF Annexure D RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DY THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D Lending SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITIES UNDER A SECURITIES IOAN DO THE MACQUARIE GROUP - Refer PART A OF ANNEXURE D RETURN OF SECURITI	n/a	Ordinary	(469,300) (469,300) (49,992) 12,000 9,146 16,392 (214,107) 733,570 (121,300) (4,820 (754,579) 35,000 73,199 (8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478 (29,028) (20,713) 18,169 55,404 (15,670)	(2,153,898) 60,215 (469,300) 49,992 112,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478 (29,028) (20,713) 18,169 55,404 (15,670)	
	28-5ep-2022 29-5ep-2022 29-5ep-2022 20-6-0c-2022 20-6-0c-2022 21-0c-2022 22-0c-2022	STATE STREET BANK AND TRUST COMPANY Instituted of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of secur	n/a	Ordinary	(469,300) (469,300) (49,992) 12,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478 (29,028) (20,713) 18,169 55,404 (15,670) (52,733)	(2,153,898) 60,215 (469,300) 49,992 112,000 9,146 16,392 (214,107) 733,570 1,540 (121,300) 4,820 (754,579) 35,000 73,199 8,294 (94,493) (6660) (3,070) (15,270) 67,962 (66,450) 5,847 43,641 (1,200) 4,715 (16,422) 5,478 (29,028) (20,713) 18,169 55,404 (15,670) (52,733)	

14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,710	9,710
27-Feb-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	1,995	1,995
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,199	72,199
06-Mar-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	(11,130)	(11,130)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,181	3,181
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67,745)	(67,745)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,307	92,307
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	19,052	19,052
	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 n/a	Ordinary	193,363	193,363
28-Mar-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	6,000	6,000
29-Mar-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	2,089	2,089
30-Mar-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	(39,420)	(39,420)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,000)	(60,000)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,590)	(21,590)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,254	1,254
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	268,272	268,272
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	17,184 20,173	17,184 20,173
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MALQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	7,661	7,661
	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	4,000	4,000
	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	1,170	1,170
	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	7,777	7,777
26-Apr-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	11,275	11,275
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	11,802	11,802
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,400)	(57,400)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(85,462)	(85,462)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(185,277)	(185,277)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,812	16,812
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	42,368 (15,140)	42,368
	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	8,335	8,335
	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	68,240	68,240
15-May-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	(10,891)	(10,891)
16-May-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	(153,323)	(153,323)
18-May-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	(10,780)	(10,780)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(10,780) 38,138	(10,780) 38,138
19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	38,138 (24,810)	38,138 (24,810)
19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	38,138 (24,810) (16,685)	38,138 (24,810) (16,685)
19-May-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	38,138 (24,810) (16,685) (4,730)	38,138 (24,810) (16,685) (4,730)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,138 (24,810) (16,685) (4,730) 136,000	38,138 (24,810) (16,685) (4,730)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	38,138 (24,810) (16,685) (4,730)	38,138 (24,810) (16,685) (4,730)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,138 (24,810) (16,685) (4,730) 136,000	38,138 (24,810) (16,685) (4,730) 136,000
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE 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	38,138 (24,810) (16,685) (4,730) 136,000 190,218	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640)	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500)	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500)
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297 16,132	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297
19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) 20,062 (59,500) 34,297 16,132 (54,000)	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297 16,132 (54,000)
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19-May-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 31-May-2023 31-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 12-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,138 (24,810) (16,685) (4,730) 136,000 190,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297 16,132 (54,000) 73,317 (20,998) (29,950) (30,195) 21,318 11,106 56,564 27,657 (3,700) (19,818) (58,332) 14,737 (41,795) 35,999 39,993 (24,192) 2,094	38,138 (24,810) (16,685) (4,730) 136,000 139,218 31,595 (12,640) 56,339 (318,478) (78,946) 20,062 (59,500) 34,297 16,132 (54,000) 73,317 (20,998) (29,950) (30,195) 21,318 11,106 56,564 27,657 (3,700) (19,818) (58,332) 14,737 (41,795) 35,999 39,993 (24,192) 2,094	
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01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(35,351)	(35,351)
03-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	8,352	8,352
06-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	3,273	3,273
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	51,490	51,490
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,800	1,800
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(76,685)	(76,685)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,200	1,200
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,170	11,170
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(30,300) 78,015	(30,300) 78,015
	STATE STREET BANK AND TRUST COMPANY	Leriting Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,113	1,113
	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	8,000	8,000
04-Dec-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	37,291	37,291
05-Dec-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	(8,200)	(8,200)
07-Dec-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	(66,980)	(66,980)
14-Dec-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	(51,688)	(51,688)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,900	1,900
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,290	3,290
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,734	7,734
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,710	26,710
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	900,000	900,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Securities under a Securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(101,000)	(101,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(29,683)	(29,683)
	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	(790,572)	(790,572)
	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	345,000	345,000
15-Sep-2022	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	99,399	99,399
16-Sep-2022	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	16,000	16,000
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(189,717)	(189,717)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(115,281)	(115,281)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(153,719)	(153,719)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(2,147)	(2,147)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	85,147	85,147
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(5,564)	(5,564)
	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	(5,471)	(5,471)
	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	(107,643)	(107,643)
07-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	(29,847)	(29,847)
17-Jul-2023	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	434,721	434,721
20-Jul-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 Part A of Annexure D	n/a	Ordinary	(6,421)	(6,421)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(12,050)	(12,050)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(214,002)	(214,002)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(111,955)	(111,955)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	93,428	93,428
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(157,000)	(157,000)
	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	21,000	21,000
	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	145,000	145,000
24-Oct-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	(37,000)	(37,000)
22-Nov-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	(145,000)	(145,000)
08-Sep-2022	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	83,763	83,763
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part. A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,815)	(12,815)
	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	44,577	44,577
	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	25,812	25,812
	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	(70,948)	(70,948)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(44,577)	(44,577)
22.11 2000		Part A of Annexure D		Ordina		97,966
	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 n/a	Ordinary	97,966	ISE DEEL
30-Nov-2022		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary Ordinary	97,966 (56,065)	(56,065) 112
30-Nov-2022 18-Jan-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 Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(56,065)	
30-Nov-2022 18-Jan-2023 02-Feb-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 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	n/a n/a	Ordinary	(56,065) 112	112
30-Nov-2022 18-Jan-2023 02-Feb-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 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 Refer Part A of Annexure D Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(56,065) 112 (65,447)	112 (65,447)
30-Nov-2022 18-Jan-2023 02-Feb-2023 15-Feb-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 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 THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	(56,065) 112 (65,447) 74,419	112 (65,447) 74,419
30-Nov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 16-Mar-2023 23-Mar-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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(56,065) 112 (65,447) 74,419 (23,967)	112 (65,447) 74,419 (23,967)
30-Nov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 16-Mar-2023 23-Mar-2023 07-Jun-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA A Of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509)	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509)
30-Nov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 23-Mar-2023 07-Jun-2023 28-Jul-2023 08-Aug-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 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 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 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509)
30-Mov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 23-Mar-2023 07-Jun-2023 28-Jul-2023 08-Aug-2023 09-Aug-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 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 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 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	n/a	Ordinary	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000
30-Nov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 23-Mar-2023 27-Jun-2023 08-Aug-2023 09-Aug-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 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 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 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	n/a	Ordinary	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000 31,578	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000 31,578
30-Mov-2022 18-Jan-2023 02-Feb-2023 15-Feb-2023 23-Mar-2023 07-Jun-2023 08-Aug-2023 09-Aug-2023 10-Aug-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 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 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 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	n/a	Ordinary	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000
30-Mov-2022 18-Jan-2023 15-Feb-2023 15-Feb-2023 23-Mar-2023 23-Mar-2023 07-Jun-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 14-Aug-2023 05-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 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 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 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	(56,065) 112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000 31,578 16,340	112 (65,447) 74,419 (23,967) (22,553) 25,177 (47,509) 22,559 40,000 31,578 16,340	

Description Company	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	48,188	48,188
Column C	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	705	705
The Color of Control of Color of Colo	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,607	5,607
March Marc	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,813	16,813
The content of the	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,460	5,460
March Marc	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(48,188)	(48,188)
March Control and Control			Part A of Annexure D				
March Marc			Part A of Annexure D				
March Marc			Part A of Annexure D				
14-06-10 Col. 14-06-10			Annexure D				
1985 1985			Annexure D		Ordinary		
Security Committee Commi	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,063)	(20,063)
March 2009 Mar	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	17,874	17,874
Balance Bala	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(15,000)	(15,000)
March Company Compan	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(2,431)	(2,431)
According Control of the Control			Annexure D				
MARCHAN Control of the Control of Contro			Annexure D			· ·	
Ministry			Annexure D				
Column C			of Annexure D				
Annabes			of Annexure D				
Marked M			of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A			11.	
Line Company	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A			(39,290)	
APP-07-07-07-07-07-07-07-07-07-07-07-07-07-	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(11,384)	(11,384)
Section Sect	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(39,510)	(39,510)
20.00000000000000000000000000000000000	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(19,882)	(19,882)
Ministry			of Annexure D	n/a			
Control Cont			of Annexure D				
Column C			Annexure D				
Column			of Annexure D				
Change C			of Annexure D				
Section Sect			of Annexure D				
George 2021 STATE STATE TAMAN AND TRUST COMMONY SAME STATE AND ADDRESS OF STATE AND ADDRESS OF STATE TAMAN AND TRUST COMMONY SAME STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STAT	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(17,678)	(17,678)
25-96-2002 STATE FIRSTER BANK AND TRUST COMPANY Minuted Processing State of State Sta	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,734	18,734
2-75-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,813)	(16,813)
2-9-0-0-2002 STATE STREET FORM AND TREAT COMMANY PART AS A MINISTREET STATE ST	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	34,683	34,683
13-tho-2022 SATE STREET MAN AND TRUST COMPANY SATE STREET MA	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,963	28,963
March of Advancement D Recommendation Recommendatio			Part A of Annexure D				
Part of Advisoration 13 Dec. 2012 TATE STREET BANK AND TRUST COMPANY 1,1,473 1,1,2,273 1,1,2,273 1,1,2,273 1,1,2,273 1,1,2,2,273 1,1,2,2,2,2,2,3,2,3,3,3,3,3,3,3,3,3,3,3,			Part A of Annexure D				
Part of Advances			Part A of Annexure D			11.	
THAT A Of Moreover D Part A of Moreover D			Part A of Annexure D		Ordinary		
1.4449-2023 STATE STREET BANK AND TRUST COMPANY Except Security (Except Security Securi	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	54,925	
23-ba-2023 STATE STREET BANK AND TRUST COMPANY Confidence STATE STREET BANK AND TR	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(54,925)	(54,925)
22-Jun - 2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMANA SACHS GROUP - Refer n/a Ordinary 55,654 55,654	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	81,526	81,526
23-an-2020 STATE STREET BANK AND TRUST COMPANY Lending-securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 55,544 55,545 (55,645 1.3-a) 1.3-a) 1.3-a 1.3-	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	67,987	67,987
Part A of Announce D	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	55,454	55,454
Part of Anneximo			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	· ·			
Part A of Annexum D 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 10-02-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (8) (8) (8) 12-02-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Part A difference D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (9) Ordinary (9) Ordinary (10) Ordinary			Part A of Annexure D				
Part A of Amenure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-OCC-2023 STATE STREET BANK AND TRUST COMPANY 15-OCC-2023 STATE STREET BANK AND TRUST COMPANY 15-OCC-2023 STAT			Part A of Annexure D				
Part of Annexure D 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities			Part A of Annexure D				*
Part A of Annexure D 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-OCC-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-OCC-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 18-OCC-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a			Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY PAT A Of Annexure OF PAT	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,022	
Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexuse O Part A of Annexus O	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(700)	(700)
Ol-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexuse D Part And Annexus D Par	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,658)	(2,658)
O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY RET A Of Annexure O PART			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a			
Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	· ·			
Part A of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (70,210) (70,			Part A of Annexure D				
Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,022) (1,022) (1,022) (1,023) (1,0			Part A of Annexure D				
Part A of Annexure D			Part A of Annexure D				
Part A of Annexure D 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 1/2,1333 1/2			Part A of Annexure D				
22-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A O			Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary		
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (5,066) (5,	22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	129,328	129,328
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (70,210) (70,21	27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,066)	(5,066)
08-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (47,500) (47,50			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary		
			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
	11-Jul-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	70,080	70,080

Column C	12 1-1 2022	STATE STORET DANK AND TOUST COMMONNY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	-1-1	Ordinary	116,446	116,446
A			Part A of Annexure D	n/a n/a		·	· ·
The color of the			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			44,220	44,220
The Company of Compa	19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	227,231	227,231
Management Man	22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(253,727)	(253,727)
March Marc	26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(401,567)	(401,567)
March Control Contro				n/a	Ordinary	40,700	40,700
14 15 15 15 15 15 15 15			Part A of Annexure D			,	
14.4 1.0			Part A of Annexure D				
Column C			Part A of Annexure D				
March Marc			Part A of Annexure D				(297)
The Age 100 CH	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(36,604)	(36,604)
The April Continue of the	18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	36,604	36,604
An August Continue	22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(456)	(456)
Policy P	25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,347)	(37,347)
Column			Part A of Annexure D				(5,003)
Part	_		Part A of Annexure D				
Column	***************************************		Part A of Annexure D			, .,,	
March Continued March			Part A of Annexure D				
Select 100 1			Part A of Annexure D				18,734
Margin M			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(10,229)	(10,229)
10 10 10 10 10 10 10 10	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,229	10,229
1-0-0-22 Control Test Name Of the Control Name And State Control	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(25,736)	(25,736)
Column	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,868)	(10,868)
10-00.00 10-00.00				n/a	Ordinary	(1,555)	(1,555)
Part A Secretary Description Part Annual 20 Part Annual 20 Part Annual 20 Part Part Annual 20 Part Part Annual 20 Part Par			Part A of Annexure D				40,034
Part of Actions Part of Ac			Part A of Annexure D			-,	
14 Out 2010 17 17 17 17 17 17 17			Part A of Annexure D				
Description 19th			Part A of Annexure D				
Section 2007 CASES STREET AND ADDRESS CORROWS SALES SALES STREET AND ADDRESS CORROWS SALES SALES STREET AND ADDRESS CORROWS SALES STREET AND ADDRESS CORROWS CORROWS SALES STREET AND ADDRESS CORROWS CORROW			Part A of Annexure D				(225,437)
2-20 mo 2001 TASES SERVET BANK AND TIMES COMMANY SERVET	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(60,837)	(60,837)
2-30-0-020 CREET SHEET EARNA AND TRUST COMPANY Security Company	21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,380	13,380
Part of Advisorable	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	23,224	23,224
## And Advanced to Company Company	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,897)	(8,897)
Per A. of American S. When the Security S. A. O.			Part A of Annexure D				
PATE AL ADMINISTRATES SAME AND TRUST COMPANY 23.318 23.218			Part A of Annexure D				,
Part of Adversaries			Part A of Annexure D				
Part of Enterior 2015 14-12-12 14-12-1			Part A of Annexure D				
22-96-2020 SART STREET BANK AND TRUST COMPANY SART STREET BANK AND TRUST COMPAN			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(41,243)	(41,243)
Continuence	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,536)	(15,536)
Debug Debu	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	49,214	49,214
10-May-2023 TATE STREET BANK AND TRUST COMPANY Network of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 10-D Ordinary 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MONGAN STANLEY GROUP - Refer 11-May-2023 STATE STREET BANK AND TRUST CO	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,565	8,565
Part A. of Administration				n/a	Ordinary		18,407
Part A d Annexion D			Part A of Annexure D				(50,214)
### And Annexistance ### Annexis			Part A of Annexure D				
Part A of Anneous D GS-Agr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 11-Agr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 12-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Agr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a se			Part A of Annexure D				
Part AG Annexure D 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 18,724 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 18,724 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part AG Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 18,724 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Part AG Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 17,291 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 17,291 19-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/A Ordinary 17,291			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				2,765
12-App-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer não Drimany 12-29 (ASPA) (11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	33,731	33,731
14-App-2023 STATE STREET BANK AND TRUST COMPANY 18-App-2023 STATE STREET BANK AND TRUST COMPANY 18-App-2023 STATE STREET BANK AND TRUST COMPANY 18-App-2023 STATE STREET BANK AND TRUST COMPANY 19-App-2023 STATE STREET BANK	12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	18,724	18,724
18-Apr-2022 STATE STREET BANK AND TRUST COMPANY PAT AG Annexure D Part	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,187)	(3,187)
Part A of Annexier D 20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 32-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 32-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 32-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 32-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 32-Amy-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 33-Amy-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 34-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexier D 34-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 34-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 34-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 34-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexier D 35-Amy-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a se	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	17,291	17,291
Part A of Annexier D 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D R			Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				6,830
Part A of Amerium D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 10-1-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Amneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Amneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Amneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Amneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of A moneure D 10-May-2023	,		Part A of Annexure D				67,064
Part A of Amerium D 28-App-2023 STATE STREET BANK AND TBUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 01-May-2023 STATE STREET BANK AND TBUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 02-May-2023 STATE STREET BANK AND TBUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 03-May-2023 STATE STREET BANK AND TBUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer 17-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 18-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D 19-May-2023 STATE STREET BANK AND TBUST COMPANY Part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Amneure D Return of			Part A of Annexure D			, ,	
Part A of Annexure D O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer O2-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer O3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer O7-dinary (14,923) (14,923			Part A of Annexure D				(62,820)
Part A of Anneuer D O2-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a O7-dinary (7,451) O7-dinary (14,923) (14,923) (14,923) (14,923) (14,923) (14,923) O7-dinary (14,923) (14,923			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				(52,835)
03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer PAT A Ordinary PAT A Of Annexure D PAT A OF ANNEXURE			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary		(7,451)
17-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AC Ad naneurs D Part AC	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,923)	(14,923)
19-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Part AG AG Annexure D Part AG AG Annexure D Part AG	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,046	2,046
23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer PAT A Ordinary (49,990) (49,			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary		976,142
Part A of Annexure D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (454,209) (454,209) 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,200) (5,200) Part A of Annexure D Pa			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(49,990)
Part A of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,200) 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (1,316) (1,316)			Part A of Annexure D				(7,586)
Part A of Annexure D 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (1,316) (1,316)			Part A of Annexure D				
			Part A of Annexure D				(1,316)
	,, 2023			.,,,		(-,510)	(-,510)

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	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	(4,840)	(4,840)
	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	(313,192)	(313,192
	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	(34,678)	(34,678
15-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	(47,955)	(47,955
16-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	32,368	32,368
19-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	52,496	52,496
20-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	209,201	209,201
21-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	253,019	253,019
22-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	82,354	82,354
	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	74,703	74,703
	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	115,298	115,298
	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	(33,803)	(33,803
	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	(24,572)	(24,572
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	21,077	21,077
	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	(167,888)	(167,88)
	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	(125,665)	(125,66)
	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	(180,594)	(180,594
12-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	(279,816)	(279,816
14-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	3,899	3,899
21-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	(33,803)	(33,80
24-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	10,054	10,05
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 Part A of Annexure D	n/a	Ordinary	23,749	23,74
27-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	(16,898)	(16,898
04-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 Part A of Annexure D	n/a	Ordinary	12,915	12,91
11-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	n/a	Ordinary	26,246	26,24
14-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	n/a	Ordinary	41,295	41,29
	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	(13,306)	(13,306
	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	(892)	(89)
	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	(51,514)	(51,51
	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	(26,246)	(26,24)
	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	16,958	16,95
	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	194,895	194,895
	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	46,752	46,75
	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	(14,103)	(14,10)
	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	89,386	89,38
26-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	(44,512)	(44,512
27-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	(10,000)	(10,000
28-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	(72,372)	(72,372
29-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 Part A of Annexure D	n/a	Ordinary	(100,614)	(100,614
02-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	(89,110)	(89,110
03-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	121,685	121,685
	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	97,062	97,06
	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	37,040	37,04
	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	(121,685)	(121,68
	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	(35,363)	(35,36
	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	86,385 37,573	86,38 37,57
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	37,573 198,343	37,57 198,34
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	198,343	198,34:
	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	(35,879)	(35,879
	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	(8,000)	(8,00
	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	(129,576)	(129,57)
	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	(32,004)	(32,00
30-Oct-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	(18,874)	(18,87
31-Oct-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	(46,071)	(46,07
01-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	n/a	Ordinary	(137,703)	(137,70
02-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 Part A of Annexure D	n/a	Ordinary	53,795	53,79
03-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	(3,717)	(3,71)
06-Nov-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	170,247	170,24
	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	163,112	163,112
08-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	(26,417)	(26,41)
	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	(6,467)	(6,46
			n/a	Ordinary	(37,564)	(37,56
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
10-Nov-2023 14-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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,947)	
10-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer PATA of Anneure D	n/a	Ordinary	(30,947) (31,934) (281,261)	(31,93
10-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities foan by THE MONGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities foan by THE MONGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities foan by THE MONGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities foan by THE MONGAN STANLEY GROUP - Refer PATA of Annexure D	n/a	Ordinary Ordinary Ordinary	(31,934) (281,261)	(31,93-
10-Nov-2023 14-Nov-2023 15-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,934)	(30,947 (31,934 (281,261 34,286 59,683

		T				
	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	n/a	Ordinary	117,895	117,895
	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		19,938	19,938
	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	(5,310)	(5,310)
03-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	(68,741)	(68,741)
	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		(126,280)	(126,280
09-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	17,968	17,968
10-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	78,880	78,880
11-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	(29,521)	(29,521
15-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	(290)	(290
19-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	72,950	72,950
08-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	(96,558)	(96,558
09-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	(72,950)	(72,950
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	105,411	105,411
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(870)	(870
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(14,737)	(14,737
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(21,872)	(21,872
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(67,932)	(67,932
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	582	582
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,054	30,054
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,636)	(30,636
08-Sep-2022	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	46,565	46,56
	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	27,121	27,12
	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	50,301	50,30
	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	370	370
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,719)	(1,719
	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	(62,640)	(62,640
	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	6,656	6,656
	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	(624)	(624
	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		3,573	3,573
	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	5,826	5,826
	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	(24,518)	(24,518
	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	n/a		(2,626)	(2,626
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,064)	(3,064
	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	(1,775) 78,947	78,94
	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	(1,043)	(1,043
	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	-	(38,707)	(38,707
	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	(27.624)	(27,624
	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	-	(12,713)	(12,713
	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	7,521	7,521
11-May-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	111,677	111,677
01-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	(10,000)	(10,000
14-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	3,854	3,854
04-Jul-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	(130,358)	(130,358
28-Jul-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	(21,727)	(21,727
31-Jul-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	13,655	13,655
08-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	n/a	Ordinary	72,475	72,475
10-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	n/a	Ordinary	7,235	7,235
25-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	n/a	Ordinary	22,699	22,69
01-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	428	428
05-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 Part A of Annexure D	n/a	Ordinary	(44,017)	(44,017
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 Part A of Annexure D	n/a	Ordinary	72	7.
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(72,547)	(72,547
13-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	90,766	90,766
15-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	n/a	Ordinary	92,837	92,837
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,133)	(11,133
	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	54,699	54,69
	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	235	235
	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		8	1
	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	(203)	(20)
20-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		(29,068)	(29,068
	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	n/a		(365)	(365
	CTATE CIDEET DANK AND TO SEE CO. 10.1.	I RELUTTI OF SECURITIES UNDER A SECURITIES IOAN DV. THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,321)	1,16
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
07-Nov-2023 17-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 Part A of Annexure D	n/a		1,168	
07-Nov-2023 17-Nov-2023 27-Nov-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(358)	(35)
07-Nov-2023 17-Nov-2023 27-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	(358)	(358
07-Nov-2023 17-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 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	Ordinary Ordinary Ordinary	(358) (437) (5,295)	(358 (437 (5,295
07-Nov-2023 17-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lunding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(358)	(358 (437 (5,295 (5,607
07-Nov-2023 17-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(358) (437) (5,295) (5,607)	(358 (437) (5,295) (5,607) 7,190	

28-Dec-2023 STATE 16-Jan-2024 STATE 17-Jan-2024 STATE 22-Jan-2024 STATE 23-Jan-2024 STATE 13-Feb-2024 STATE 13-Feb-2024 STATE 21-Feb-2024 STATE 21-Feb-2024 STATE 21-Feb-2025 STATE 21-Feb-2025 STATE 22-Feb-2022 STATE 23-Ang-2022 STATE 27-Sep-2022 STATE 21-Oct-2022 STATE 23-Jan-2023 STATE 23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Sep-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 19-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneware D Return of securities under a s	n/a	Ordinary	(1,168) (50,778) (72,861) (40) (7,361) (19,930) 133 170 2,617 (2,920) 101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(1,168) (50,778) (72,861) (400) (7,361) (19,930) 133 170 2,617 (2,920) 101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,922) (3,325) (60,127) (65,895 (31,034) 49,861 (65,561) 992 7,896	
17-Jan-2024 STATE 22-Jan-2024 STATE 23-Jan-2024 STATE 13-Feb-2024 STATE 13-Feb-2024 STATE 21-Feb-2024 STATE 21-Feb-2024 STATE 21-Feb-2025 STATE 31-Aug-2022 STATE 22-Feb-2022 STATE 23-Peb-2022 STATE 21-Oct-2022 STATE 23-Nov-2022 STATE 23-Jan-2023 STATE 23-Jan-2023 STATE 31-Jan-2023 STATE 31-Sep-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 19-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE	TE 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 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 - 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a se	n/a	Ordinary	(40) (7,361) (19,930) 133 170 2,617 (2,920) 101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)	(40) (7,361) (19,930) 133 170 2,617 (2,920) 101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 42,661 (65,561)
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31-Aug-2022 STATE 19-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 01-Dec-2022 STATE 19-Jan-2023 STATE 23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Jan-2023 STATE 11-Sep-2022 STATE 11-Sep-2022 STATE 11-Sep-2022 STATE 11-Sep-2022 STATE 11-Sep-2022 STATE 12-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of	n/a	Ordinary	101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	101,430 (940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
19-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 01-Dec-2022 STATE 19-Jan-2023 STATE 21-Jan-2023 STATE 31-Jan-2023 STATE 31-Jan-2023 STATE 31-Jan-2023 STATE 12-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Part A of Annexure D Reter Part A of Annexure D	n/a	Ordinary	(940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(940) (28,518) 42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,3,25) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
27-Sep-2022 STATE 21-Oct-2022 STATE 21-Oct-2022 STATE 23-Nov-2022 STATE 01-Dec-2022 STATE 09-Jan-2023 STATE 19-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Jan-2023 STATE 31-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE 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 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	42,668 (40,465) (662) (3,239) (2,054) (1,786) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	42,668 (40,465) (662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
21-Oct-2022 STATE 23-Nov-2022 STATE 01-Dec-2022 STATE 09-Jan-2023 STATE 19-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Jan-2023 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part of Annexure D Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part of Annexure D Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part of Annexure D Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE 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 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	n/a	Ordinary	(40,465) (662) (3,239) (2,054) (1,786) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992	(40,465) (662) (3,239) (2,054) (1,786) (2,982) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
23-Nov-2022 STATE 01-Dec-2022 STATE 09-Jan-2023 STATE 19-Jan-2023 STATE 23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Return of securitie	n/a	Ordinary	(662) (3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(662) (3,239) (2,054) (1,786) (2,982) (60,127) (65,895) (31,034) (49,861) (65,561)
01-Dec-2022 STATE 09-Jan-2023 STATE 19-Jan-2023 STATE 23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE 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	(3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(3,239) (2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
09-Jan-2023 STATE 19-Jan-2023 STATE 24-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Reider Part A of Annexure D Reider Part A of Annexure S Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Reider Part A of Annexure D Reider Part A of Annexure S Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Reider Part A of Annexure D Reider Part A of Annexure D Reider Part A of Annexure S Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Reider Part A of Annexure D Reider Part A of	n/a	Ordinary	(2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(2,054) (1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
19-Jan-2023 STATE 23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Refler Part A of Annexure D Refler Part A of Annexure D Refler Part A of Annexure S Refler Part A of	n/a	Ordinary	(1,786) (2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
23-Jan-2023 STATE 24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Refler Part A of Annexure D Refler Part A of	n/a	Ordinary	(2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(2,982) (3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
24-Jan-2023 STATE 31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 23-Sep-2022 STATE 24-Sep-2022 STATE 25-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(3,325) (60,127) 65,895 (31,034) 62,201 49,861 (65,561)
31-Jan-2023 STATE 31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(60,127) 65,895 (31,034) 62,201 49,861 (65,561) 992 7,896	(60,127) 65,895 (31,034) 62,201 49,861 (65,561)
31-Aug-2022 STATE 12-Sep-2022 STATE 13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 22-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Refler 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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	65,895 (31,034) 62,201 49,861 (65,561) 992	65,895 (31,034) 62,201 49,861 (65,561)
13-Sep-2022 STATE 14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 25-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE	TE 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 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	62,201 49,861 (65,561) 992 7,896	62,201 49,861 (65,561)
14-Sep-2022 STATE 16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE 27-Sep-2022 STATE	TE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part 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 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 Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	49,861 (65,561) 992 7,896	49,861 (65,561) 992
16-Sep-2022 STATE 19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 02-Nov-2022 STATE	TE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(65,561) 992 7,896	(65,561) 992
19-Sep-2022 STATE 20-Sep-2022 STATE 22-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 02-Nov-2022 STATE	TE 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 Restrum of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Restrum of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	992 7,896	992
20-Sep-2022 STATE 22-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 02-Nov-2022 STATE	TE 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 Resturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Resturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	7,896	
22-Sep-2022 STATE 26-Sep-2022 STATE 27-Sep-2022 STATE 02-Nov-2022 STATE	TE 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 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		,	7,896
26-Sep-2022 STATE 27-Sep-2022 STATE 02-Nov-2022 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary		
27-Sep-2022 STATE 02-Nov-2022 STATE	TE STREET BANK AND TRUST COMPANY TE 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	48,012 (13,324)	48,012 (13,324)
02-Nov-2022 STATE	TE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(73,271)	(73,271)
22-Nov-2022 STATE		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,821)	(8,821)
		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	212	212
05-Jan-2023 STATE		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	16,947	16,947
11-Jan-2023 STATE		Fact A of MilleAute D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,744	19,744
19-Jan-2023 STATE	TE 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	1,786	1,786
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,368)	(7,368)
		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	(49,559) 14,583	(49,559) 14,583
		Part A of Annexure 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	n/a	Ordinary	89,467	89,467
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(890)	(890
17-Feb-2023 STATE	TE 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	(12,322)	(12,322)
21-Feb-2023 STATE	TE 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	(91,739)	(91,739)
22-Feb-2023 STATE	TE 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	(3,566)	(3,566)
27-Feb-2023 STATE	TE 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	(397)	(397)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,007)	(5,007)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	21,872	21,872
		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	183,319	183,319
	TE 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	(14,737)	(14,737)
15-Mar-2023 STATE		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	41,857	41,857
16-Mar-2023 STATE		Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,118)	(10,118)
	TE 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	(184,669)	(184,669)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,369)	(52,369)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	49,566	49,566
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	21,590 (52,053)	21,590 (52,053)
		Neturn of securities under a securities loan by THE MIDRGAN 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	5,061	5,061
	TE 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	(21,590)	(21,590)
03-Apr-2023 STATE		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,460	2,460
04-Apr-2023 STATE	TE 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	138,079	138,079
	TE 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	(10,286)	(10,286)
	TE 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	(2,899)	(2,899)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,723	80,723
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lendling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(51,493) 76,197	(51,493) 76,197
		Lending securities under a securities loan to THE MURGAN 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	(40,258)	(40,258)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,387)	(4,387)
24-Apr-2023 STATE		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(58,392)	(58,392)
26-Apr-2023 STATE	TE 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	(15,836)	(15,836)

27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,490)	(2,490)
	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	(37,008)	(37,008)
03-May-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	(54,348)	(54,348)
11-May-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	(3,012)	(3,012)
19-May-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	79,275	79,275
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	n/a	Ordinary	(22,111)	(22,111)
	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	3,954	3,954
	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	28,287	28,287
	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	(15,000)	(15,000)
	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	(55,858)	(55,858)
	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	10,999	10,999
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	2,388	2,388
16-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	79,275	79,275
19-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	(26,412)	(26,412)
	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	26,412	26,412
	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	(6,517)	(6,517)
	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	(68,629)	(68,629)
	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	13,450	13,450
	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	24,778	24,778
11-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	(13,404)	(13,404)
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 Part A of Annexure D	n/a	Ordinary	31,946	31,946
13-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	8,161	8,161
	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	67,396	67,396
	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	23,031	23,031
	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	n/a	Ordinary	34,432	34,432
	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	(19,525)	(19,525)
	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	10,026	10,026
31-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	(13,655)	(13,655)
02-Aug-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	(11,904)	(11,904)
04-Aug-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	(99,611)	(99,611)
07-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	n/a	Ordinary	1,755	1,755
	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	(40,630)	(40,630)
	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	Ordinary	70,680	70,680
	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(21,186)	(21,186)
=	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	(82,795)	(82,795)
25-Aug-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	(15,869)	(15,869)
30-Aug-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	(148)	(148)
06-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	n/a	Ordinary	54,581	54,581
	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	25,285	25,285
	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	(30,753)	(30,753)
	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	(24,880)	(24,880)
	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	17,073	17,073
	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	1,250	1,250
28-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	(1,785)	(1,785)
29-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 Part A of Annexure D	n/a	Ordinary	(21,541)	(21,541)
	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	23,326	23,326
	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	7	7
	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	(24,380)	(24,380)
	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	24,576	24,576 (5,056)
	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	965	965
	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	(17,413)	(17,413)
08-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	(2,310)	(2,310)
10-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 Part A of Annexure D	n/a	Ordinary	7,848	7,848
	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	(965)	(965)
	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	(7,775)	(7,775)
	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	n/a	Ordinary	19,447	19,447
	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	1,306	1,306
	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	(172)	(172)
03-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	12,382	12,382
08-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 Part A of Annexure D	n/a	Ordinary	(5,958)	(5,958)
09-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	6,425	6,425
	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	7,465	7,465
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,136	5,136
	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	(6,124)	(6,124)

18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	76,697	76,697
19-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	23,068	23,068
22-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	(11,710)	(11,710)
08-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	(92,677)	(92,677)
09-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	n/a	Ordinary	(36,526)	(36,526)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,316	1,316
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	401	401
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,717)	(1,717)
	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	n/a n/a	Ordinary	5,539 5,833	5,539
	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	Ordinary	3,359	3,359
	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	38,586	38,586
07-Nov-2022	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	4,286	4,286
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,192)	(9,192)
22-Nov-2022	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	4,054	4,054
24-Nov-2022	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	8,881	8,881
	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	358	358
	S 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	57,784	57,784
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(56,579)	(56,579)
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(47,067)	(47,067)
	S 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	2,732	2,732
	S 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	(7,080)	(7,080)
23-Mar-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	(5,955)	(5,955)
31-Aug-2022	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	22,798	22,798
19-Sep-2022	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 Part A of Annexure D	n/a	Ordinary	940	940
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Patt A OF AUTEXITE D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,442)	(13,442)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	94,688	94,688
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,296)	(10,296)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	662	662
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	3,239 2,054	3,239 2,054
	S 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	(52,379)	(52,379)
31-Jan-2023	S 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	(48,264)	(48,264)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	288,261	288,261
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(234,743)	(234,743)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,479)	(6,479)
19-Sep-2022	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	(31,943)	(31,943)
	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	18,247	18,247
	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	(9,557)	(9,557)
	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	Ordinary	131,567	131,567
•	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(115,305)	(115,305)
	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	364,934	364,934
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	251,874	251,874
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	114,081	114,081
10-Oct-2022	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	83,489	83,489
18-Oct-2022	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	828,487	828,487
	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	156,977	156,977
	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	(121,026)	(121,026)
	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	Ordinary	(465,057)	(465,057)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(28,772)	(50,223)
	2 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	(17,629)	(17,629)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	115,822	115,822
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	111,487	111,487
07-Nov-2022	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	142,851	142,851
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	172,937	172,937
	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	12,590	12,590
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,913	38,913
	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	Ordinary	(16,985)	(16,985)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(224,292)	(224,292)
	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	(170,635)	(170,635)
	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	(63,225)	(63,225)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANT					86,212
	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	86,212	80,212
22-Nov-2022			n/a	Ordinary	86,212 (41,962)	(41,962)
22-Nov-2022 23-Nov-2022 30-Nov-2022	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 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			(41,962) (52,821)	(41,962) (52,821)
22-Nov-2022 23-Nov-2022 30-Nov-2022 01-Dec-2022	STATE STREET BANK AND TRUST COMPANY 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 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 Ordinary	(41,962) (52,821) (219,480)	(41,962) (52,821) (219,480)	
22-Nov-2022 23-Nov-2022 30-Nov-2022 01-Dec-2022 02-Dec-2022	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 Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(41,962) (52,821)	(41,962) (52,821)

U5-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	44,067	44,067
06-Jan-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	3,892	3,892
09-Jan-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	387,485	387,485
13-Jan-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	53,259	53,259
18-Jan-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	10,645	10,645
19-Jan-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	5,182	5,182
	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	(148,245)	(148,245)
	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	(61,609)	(61,609)
	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	Ordinary	(79,802)	(79,802) (57,704)
	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	26,300	26,300
	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	890	890
15-Feb-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	(119,898)	(119,898)
17-Feb-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	(40,983)	(40,983)
21-Feb-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	(6,897)	(6,897)
08-Mar-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	5,632	5,632
09-Mar-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	17,107	17,107
	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	13,035	13,035
	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	(13,551)	(13,551)
	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	Ordinary	(12,374)	(12,374)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE MUNGAN STANLEY GROUP - Neter Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	43,032	43,032
·	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	(13,035)	(13,035)
	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	13,035	13,035
12-May-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	(54,953)	(54,953)
15-May-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	53,996	53,996
17-May-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	(6,707)	(6,707)
19-May-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	235,733	235,733
	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	(22,560)	(22,560)
	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	43,791	43,791
	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	(48,265)	(48,265)
	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	Ordinary	(31,053)	(31,053)
	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	6.374	6,374
	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	33,300	33,300
08-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	(5,585)	(5,585)
09-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	(24,781)	(24,781)
14-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	(20,556)	(20,556)
15-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	37,887	37,887
	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	(689)	(689)
	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	689	689
	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	(2,222)	(2,222)
	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	Ordinary	109,992	109,992
	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	(690)	(690)
03-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	442.400	113,133
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			113,133	113,133
12-Jul-2023		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(40,810)	(40,810)
	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 Ordinary		
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer			(40,810)	(40,810)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY 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 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 Part A of Annexure D	n/a	Ordinary	(40,810) (45,773) 9,814 10,172	(40,810) (45,773) 9,814 10,172
17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	Ordinary Ordinary Ordinary Ordinary	(40,810) (45,773) 9,814 10,172 116,207	(40,810) (45,773) 9,814 10,172 116,207
17-Jul-2023 18-Jul-2023 19-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 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	(40,810) (45,773) 9,814 10,172 116,207	(40,810) (45,773) 9,814 10,172 116,207 12,194
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772)	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772)
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-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 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 by 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 Ordinary Ordinary Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 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 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	n/a	Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 04-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 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	n/a	Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121)	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121)
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 04-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 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	n/a	Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121)	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121)
17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 04-Aug-2023 08-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 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	n/a	Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121) (16,440) (8,345)	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121) (16,440) (8,345)
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17-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 26-Dec-2023 10-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Return of securities under a securities loan by 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 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 to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Ret	n/a	Ordinary	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121) (16,440) (8,345) (83,372) (28,807) (49,850) (43,682) (44,879) (14,915) 23,565 1,282,511 (108,556)	(40,810) (45,773) 9,814 10,172 116,207 12,194 127,167 (84,772) 9,639 (17,121) (16,440) (8,345) (83,372) (533) (9,467) (28,807) (49,850) (43,682) (44,879) (14,915) 23,565 1,282,511 (108,556)	

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	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	74,027	74,027
	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	(100,000)	(100,000)
	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	(64,691)	(64,691)
	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	(184,359)	(184,359)
08-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	(810,424)	(810,424)
09-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	(74,027)	(74,027)
19-Oct-2022	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	18,546	18,546
07-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	58,117	58,117
21-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	2,845	2,845
08-Sep-2022	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	25,664	25,664
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,110)	(15,110)
27-Sep-2022	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	15,774	15,774
28-Sep-2022	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	23,538	23,538
10-Oct-2022	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	1,110	1,110
26-Oct-2022	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	11,113	11,113
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,286)	(4,286)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,554)	(10,554)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,774)	(15,774)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,983)	(2,983)
22-Nov-2022	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	23,269	23,269
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(27,799)	(27,799)
11-Jan-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	2,002	2,002
18-Jan-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	2,952	2,952
02-Feb-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	(5,647)	(5,647)
15-Feb-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	5,647	5,647
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,043	1,043
09-Mar-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	(17,252)	(17,252)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,811	17,811
30-Mar-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	(17,252)	(17,252)
11-May-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	674	674
01-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	20,927	20,927
07-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	46,285	46,285
21-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	4,616	4,616
04-Jul-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	(34,867)	(34,867)
11-Jul-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	(46,285)	(46,285)
25-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	n/a	Ordinary	9,324	9,324
15-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	37,327	37,327
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	n/a	Ordinary	9,910	9,910
21-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	3,125	3,125
22-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	24,497	24,497
29-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	612	612
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	668	668
17-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	644	644
21-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	(644)	(644)
28-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	(28,705)	(28,705)
16-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 Part A of Annexure D	n/a	Ordinary	(32,472)	(32,472)
17-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	(1,280)	(1,280)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,497)	(24,497)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,447	17,447
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,447)	(17,447)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,794	28,794
15-Feb-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	12,769	12,769
09-Mar-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	(32,561)	(32,561)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	32,561	32,561
11-Apr-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	(28,688)	(28,688)
11-May-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	21,633	21,633
21-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 Part A of Annexure D	n/a	Ordinary	6,942	6,942
04-Jul-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	(34,508)	(34,508)
28-Jul-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	34,508	34,508
05-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	(24,003)	(24,003)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,821)	(2,821)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,660)	(1,660)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,966)	(12,966)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A OF AUTHERNIE D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	16,390	16,390
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(16,390)	(16,390
15-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	n/a	Ordinary	14,572	14,572
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	358	358
28-Nov-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	437	437
29-Nov-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	4,590	4,590
22 1 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,596)	(12,596)
22-Jan-2024		Part A of Annexure D				

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,596	12,596
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	n/a	Ordinary	(2,617)	(2,617)
23-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	(17,340)	(17,340)
31-Jul-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	1,662	1,662
10-Aug-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	660	660
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,322)	(2,322)
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,000)	(4,000)
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(19,794)	(19,794)
02-Aug-2022	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	75,691	75,691
30-Aug-2022	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	25,739	25,739
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(101,430)	(101,430)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,531	114,531
	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	(21,733)	(21,733)
	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	(175,952)	(175,952)
	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	(12,420) 92,485	(12,420) 92,485
	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	78,089	78,089
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	39,531	39,531
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(53,664)	(53,664)
20-Jul-2022	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	54,699	54,699
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(196,668)	(196,668)
	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	52,913	52,913
	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	33,873	33,873
	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	(54,699) 80,633	(54,699) 80,633
	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	4,354	4,354
_	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	15,246	15,246
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	375	375
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(375)	(375)
15-Aug-2022	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	(48,425)	(48,425)
_	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	(15,746)	(15,746)
_	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	15,654 49,392	15,654 49,392
	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	(38,682)	(38,682)
	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	456	456
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(23,960)	(23,960)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,702)	(60,702)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(65,895)	(65,895)
11 0-+ 2022		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,556	27,556
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending 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	n/a	Ordinary	(15,429)	(15,429)
03-Jan-2024 10-Jan-2024		Lending 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				
03-Jan-2024 10-Jan-2024 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,429) (12,127)	(15,429) (12,127)
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-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 CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/s	Ordinary Ordinary Ordinary	(15,429) (12,127) 2,982	(15,429) (12,127) 2,982
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Hunding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Nanexure D Refer Part	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(15,429) (12,127) 2,982 3,325	(15,429) (12,127) 2,982 3,325
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15,429) (12,127) 2,982 3,325 (6,307)	(15,429) (12,127) 2,982 3,325 (6,307)
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 17-Nov-2023 23-Nov-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127)	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127)
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 17-Nov-2023 23-Nov-2023 21-Dec-2023 22-feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 17-Nov-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM PROPER PART A of Annexure D Return of securities under a securities loan to THE J.P. FROM PROPER PART A of Annexure D Return of securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. FRIES 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 BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - 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	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214)	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214)
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 17-Nov-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - 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	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 17-Nov-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - 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	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-May-2023 31-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES 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 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 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	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-Jul-2023 31-Jul-2023 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES 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	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214)	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214)
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 31-Jan-2023 23-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-Jul-2023 05-Sep-2023 11-Oct-2022 03-Nov-2022 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FREE SGROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. FREE SGROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FREE SGROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FREE SGROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FREE SGROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FREE SGROUP - Refer PAR D. FREE SGRO	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483
03-Jan-2024 10-Jan-2024 23-Jan-2023 24-Jan-2023 17-Nov-2023 21-Dec-2023 22-Feb-2023 31-May-2023 31-May-2023 31-May-2023 11-Oct-2022 03-Nov-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRES 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 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 O	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571)	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483
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03-Jan-2024 10-Jan-2024 11-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2024 22-Jan-2022 22-Jan	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FREED GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRES 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 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	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571) 18,037 (5,347) 26,701 (2,506) (774) (12,690) 10,226 (8,881)	(15,429) (12,127) (12
03-Jan-2024 10-Jan-2024 11-Jan-2024 22-Jan-2023 23-Jan-2023 23-Jan-2023 21-Dec-2023 22-Feb-2023 33-Jan-2024 33-Jan-2024 11-Oct-2022 03-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 23-Sep-2022 24-Sep-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. FROM CHASE 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 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 securit	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571) 18,037 (5,347) 26,701 (2,506) (774) (12,690) 10,226 (8,881)	(15,429) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,244) (12,344) (12,344) (12,347) (12,347) (12,506) (12,690) (10,226 (18,881) (1358)
03-Jan-2024 10-Jan-2024 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 31-Jan-2024 31-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 22-Sep-2022 23-Sep-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES 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 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 - Re	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571) 18,037 (5,347) 26,701 (2,506) (774) (12,690) 10,226 (8,881) (358)	(15,429) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,214) (12
03-Jan-2024 10-Jan-2024 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 31-Jan-2024 31-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Oct-2022 11-Oct-2022 22-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 28-Nov-2022 11-Jan-2024 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Monexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Monexure 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	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571) 18,037 (5,347) 26,701 (2,506) (774) (12,690) 10,226 (8,881)	(15,429) (12,127) (12
03-Jan-2024 10-Jan-2024 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 31-Jan-2024 31-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Oct-2022 11-Oct-2022 22-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY Lending 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 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. FRORGAN CHASE 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 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	n/a	Ordinary	(15,429) (12,127) 2,982 3,325 (6,307) 12,127 12,126 (12,127) 5,214 (5,214) 3,631 1,583 (5,214) 42,344 744 189,483 (232,571) 18,037 (5,347) 26,701 (2,506) (774) (12,690) 10,226 (8,881) (358)	(15,429) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,127) (12,214) (12,344) (12,344) (12,344) (13,347) (13,347) (14,540) (12,690)	

21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,033	20,033
22-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	182,013	182,013
04-Jul-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	(34,619)	(34,619)
11-Jul-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	(24,588)	(24,588)
14-Jul-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	(20,033)	(20,033)
21-Jul-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	(82,013)	(82,013)
25-Aug-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	13,361	13,361
	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	(13,361)	(13,361)
	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	16,492	16,492
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,547)	(8,547)
	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	n/a	Ordinary	(7,945)	(7,945)
	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	34,619	34,619
	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	n/a n/a	Ordinary	(4.084)	(10,103)
	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	19,969	19,969
	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	8,975	8,975
	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	(1,022)	(1,022)
20-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	29,068	29,068
27-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	(100,000)	(100,000)
08-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	(8,975)	(8,975)
28-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	(19,410)	(19,410)
15-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 Part A of Annexure D	n/a	Ordinary	(29,068)	(29,068)
20-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 Part A of Annexure D	n/a	Ordinary	20,000	20,000
05-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	(20,000)	(20,000)
30-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 Part A of Annexure D	n/a	Ordinary	2,658	2,658
01-Nov-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	3,526	3,526
02-Nov-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	3,957	3,957
	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	365	365
	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	2,321	2,321
	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	13,764	13,764
	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	(2,686)	(2,686)
	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	n/a n/a	Ordinary	(10,141)	(10,141)
	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	2.100	2,100
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	15,773	15,773
	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	(13,764)	(13,764)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,740	2,740
02 844 2022		Part A of Annexure D				
U2-AUg-2U22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	9,356	9,356
	STATE STREET BANK AND TRUST COMPANY 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 n/a	Ordinary Ordinary	9,356 10,702	9,356 10,702
30-Aug-2022		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			· ·	
30-Aug-2022 31-Aug-2022	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 Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,702	10,702
30-Aug-2022 31-Aug-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY 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 Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	10,702	10,702
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Part A of Annexure D Refer Part A of Annexure D 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	n/a n/a	Ordinary Ordinary Ordinary	10,702 (22,798) 52,828	10,702 (22,798) 52,828
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022	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 Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Part A of Annexure D 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,702 (22,798) 52,828 (10,046)	10,702 (22,798) 52,828 (10,046)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 19-Jul-2022	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 Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D 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 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	Ordinary Ordinary Ordinary Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391	10,702 (22,798) 52,828 (10,046) 10,046 57,391
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 19-Jul-2022 20-Jul-2022 21-Jul-2022	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 Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 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 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 Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 20-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022	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 Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 19-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 26-Jul-2022	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 Part A of Annexure D Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 19-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 28-Jul-2022	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 Part A of Annexure D Refer Part A of Annexure D 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 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 06-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 01-Aug-2022	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 Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 01-Aug-2022 01-Aug-2022 03-Aug-2022	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 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022	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 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 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 Morexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 28-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022	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 Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972)
30-Aug-2022 31-Aug-2022 22-Jun-2022 27-Jun-2022 08-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 25-Jul-2022 26-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022 11-Aug-2022	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 Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,997 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972 (12,085)
30-Aug-2022 31-Aug-2022 31-Aug-2022 22-Jun-2022 28-Jul-2022 21-Jul-2022 25-Jul-2022 26-Jul-2022 28-Jul-2022 28-Jul-2022 01-Aug-2022 04-Aug-2022 12-Aug-2022 15-Aug-2022 18-Aug-2022	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 Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972 (12,085)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,997 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972 (12,085) (10,461)
30-Aug-2022 31-Aug-2022 22-Jun-2022 22-Jun-2022 08-Jul-2022 20-Jul-2022 21-Jul-2022 22-Jul-2022 22-Jul-2022 26-Jul-2022 01-Aug-2022 01-Aug-2022 04-Aug-2022 15-Aug-2022 15-Aug-2022 15-Aug-2022 18-Aug-2022	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 Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972 (12,085) (10,461)	10,702 (22,798) 52,828 (10,046) 10,046 57,391 148,884 24,897 (34,317) 2,321 (16,479) (139,053) (83,972) 30,972 (12,085) (10,461) 31,271
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17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	658	658
19-Oct-2022	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	6,889	6,889
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,653)	(13,653)
15-Nov-2022	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	2,613	2,613
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,989)	(1,989)
22-Nov-2022	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	1,989	1,989
	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	(86,453)	(86,453)
	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	624	624
	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	n/a	Ordinary	(624)	(624)
	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	624	624 (624)
	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	624	624
07-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	13,840	13,840
21-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	83,029	83,029
04-Jul-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	(2,613)	(2,613)
11-Jul-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	(13,840)	(13,840)
28-Jul-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	(80,416)	(80,416)
21-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	n/a	Ordinary	47,398	47,398
	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	49,471	49,471
	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	(49,471)	(49,471)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,975	2,975
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,975)	(2,975)
	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	3,350	3,350
	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	n/a n/a	Ordinary	1,616 3,350	1,616 3,350
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,966)	(4,966)
	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	4,966	4,966
	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	(3,350)	(3,350)
11-May-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	3,350	3,350
08-Aug-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	(3,350)	(3,350)
10-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	n/a	Ordinary	3,350	3,350
05-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	(3,350)	(3,350)
13-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	3,654	3,654
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	(5,270)	(5,270)
06-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	(3,350)	(3,350)
24-Jun-2022	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	(3,350)	(3,350)
	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	(3,646)	(3,646)
	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	(1,121)	(1,121)
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	4,966 (5,711)	4,966 (5,711)
	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	5,711	5,711
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,966)	(4,966)
	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	4,966	4,966
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,711)	(5,711)
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,711	5,711
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(672)	(672)
15-Aug-2022	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	(4,966)	(4,966)
16-Aug-2022	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	(1,217)	(1,217)
=	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	4,966	4,966
	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	(3,822)	(3,822)
	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	3,350	3,350
	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	(4,966)	(4,966)
	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	Ordinary	1,616 3,350	1,616 3,350
	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 n/a	Ordinary	(4,966)	(4,966)
	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	1,616	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	3,350	3,350
24-Apr-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	(4,966)	(4,966)
14-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	4,966	4,966
04-Aug-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	(4,966)	(4,966)
08-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	1,920	1,920
08-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	n/a	Ordinary	(5,270)	(5,270)
10 4 2022	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	89,798	89,798
_			n/a	Ordinary	1,660	1,660
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
14-Aug-2023 05-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 Part A of Annexure D	n/a	Ordinary	(91,458)	(91,458)
14-Aug-2023 05-Sep-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	90,941	90,941
14-Aug-2023 05-Sep-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	90,941 (60,011)	90,941 (60,011)
14-Aug-2023 05-Sep-2023 02-Jan-2024 08-Jan-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY 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 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	90,941	90,941
14-Aug-2023 05-Sep-2023 02-Jan-2024 08-Jan-2024 29-Feb-2024 24-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 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	n/a	Ordinary Ordinary Ordinary	90,941 (60,011) (30,930)	90,941 (60,011) (30,930)
14-Aug-2023 05-Sep-2023 02-Jan-2024 08-Jan-2024 29-Feb-2024 24-Nov-2023 27-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 Lendling 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 Lendling securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	90,941 (60,011) (30,930) 3,429	90,941 (60,011) (30,930) 3,429	

March Control Contro							
A. T. A. T	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,911)	(7,911)
March Marc	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	19,059	19,059
Company Comp	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(8,873)	(8,873)
George Company of the Company of	06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(10,186)	(10,186)
Appendix Company Com	02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	4,000	4,000
Description Company of the Compa	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,500)	(1,500)
A. D. CONTROL OF CONTROL CON	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	1,888	1,888
March Marc	28-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	7 993	7,993
Part Company			Refer Part A of Annexure D			,	4,000
Ministry			Refer Part A of Annexure D				
Column			Refer Part A of Annexure D				
Column			Refer Part A of Annexure D			· ·	5,025
1. 1. 1. 1. 1. 1. 1. 1.			Refer Part A of Annexure D	n/a	Ordinary	(9,545)	(9,545)
An in the content of the content o	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256)	(256)
The Company of the	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	33,045	33,045
Display Disp	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	227	227
1985 1985	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	82,403	82,403
17.00 10.0	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(108,586)	(108,586)
2016 2017	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(133)	(133)
Post Decision Post Decision Post Decision Post Decision Post Decision Decisio	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,732)	(2,732)
Per of Advanced Control Cont	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	(4.224)	(4,224)
Column			Part A of Annexure D				12,496
Principal Content	· ·		Part A of Annexure D			***	·
14 may 1000			Part A of Annexure D				(6,797)
Part Add Coloration Part Pa			Part A of Annexure D			· ·	6,797
10 10 10 10 10 10 10 10			Part A of Annexure D	n/a	Ordinary		(12,496)
Benefit April 1997 Section Common	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	50,008	50,008
20.00.0000 Description Proceedings Process Pro	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(624)	(624)
Decay	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1	1
Description Company	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(582)	(582)
SECURITY	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16,836)	(16,836)
March 2015 AUST 1991 Seal of 1991 Column Colu			of Annexure D				(31,967)
MONTE COMPANY 100			of Annexure D				870
ModRE Condition ModR			LIMITED COMPANY - Refer Part A of Annexure D				
## Act of Microsoft Security S			LIMITED COMPANY - Refer Part A of Annexure D				(870)
Part A of Ministrace 10 10 10 10 10 10 10 1			Part A of Annexure D	n/a		,	41,589
10.50 20.00 20.11 20.1	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	62,291	62,291
Dec. Column Col	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(428)	(428)
3.1 May 2020 TATE TREET BANK AND TRUST COMMANY THE ACADISATION THE ACADISATI			Part A of Annexure D	1,75			
Sept	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(103,452)	(103,452)
33.3.3.2322 TATS STREET BASK AND TREET COMMANY 13.5.25 13.			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			(103,452) 7,793
GS-Sup-2003 STATE STREET BANK AND TRUST COMPANY STATE AND	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure 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	n/a	Ordinary	7,793	
Part of Information	31-May-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	n/a n/a n/s	Ordinary	7,793	7,793
Part A. of Montessare Part	31-May-2023 05-Sep-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,793 (7,793) 31,516	7,793
Fig. 4 of Amount D	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D . Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D . Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D . Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexive D .	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,793 (7,793) 31,516 (31,516)	7,793 (7,793) 31,516 (31,516)
Part And Amenium D 11 On 1902 STATE STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Book State STREET BANK AND TRUST COMPANY Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TRUST COMPANY And Advanced Book State STREET BANK AND TR	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure 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 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	7,793 (7,793) 31,516 (31,516) 9,984	7,793 (7,793) 31,516 (31,516)
11-Dits 2020 STATE STREET BANK AND TRUST COMPANY 1-Annual STREET BANK AND TRUST COMPA	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2022 08-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexive D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,793 (7,793) 31,516 (31,516) 9,984 (5,833)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833)
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O Montanesure D O Montanesure D O Montanesure D O Codinary A,739 4,729 4,729 5,740 5,	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,793 (7,793) 31,516 (31,516) 9,984 (5,833)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833)
D-Man-2023 STATE STREET BANK AND TRUST COMPANY In the Affordance of Securities is not to THE GOLDMAN SACKS GROUP - Refer 1.5 Size 2020 STATE STREET BANK AND TRUST COMPANY And the Affordance of Securities is not to THE GOLDMAN SACKS GROUP - Refer 1.6 Ordinary 1.7	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493)
13-13-02-2003 FATE STREET BANK AND TRUST COMPANY Part Af Administry Pa	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 Lending securities under a securities loan by THE GOLDMAN SACHS 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 by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658)
2-3-in-2028 STATE STREET BANK AND TRUST COMPANY PART of Advances. Betturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In Directory The Control of State STREET BANK AND TRUST COMPANY PART of Advances. STATE STREET BANK AND TRUST COMPANY PART of Advances. STATE STREET BANK AND TRUST COMPANY PART of Advances. STATE STREET BANK AND TRUST COMPANY PART of STREET BANK AND TRUST COMPA	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 Lending securities under a securities loan by THE GOLDMAN SACHS 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 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	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658)
De-Feb-2024 STATE STREET BANK AND TRUST COMPANY Intellige securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of no Ordinary 678 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Intellige securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of no Ordinary (1,137) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Intellige securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer Part A n/s Ordinary (1,145) 10-State-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer n/s Ordinary (1,145) 10-State-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE CITIGROUP GROUP - Refer n/s Ordinary (1,145) 10-State-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (1,145) 10-State-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (1,05) 10-State-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (1,05) 10-State-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (1,05) 10-State-2022 STATE STREE	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022 14-Oct-2022 11-Oct-2022 14-Nov-2022 03-Mar-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 Refer 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 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 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 Lending securities under a securities loan by THE GOLDMAN SACHS 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 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	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (6,583) (6,588) 6,288
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 320-Qct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 33-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 34-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D. 35-IN-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 35-IN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACH	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022 14-Oct-2022 11-Oct-2022 14-Nov-2022 15-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 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 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 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 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 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	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (658) 6,288 (6,288)
Anneuer D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a s	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2022 30-Sep-2022 14-Oct-2022 11-Oct-2022 11-Oct-2022 14-Nov-2022 03-Mar-2032 15-Jan-2024 23-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. 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 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 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 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. 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 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	7,793 7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (658) 6,288 (6,288) 4,719
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OF Anneoure D OF	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 06-Sep-2022 30-Sep-2022 14-Oct 2022 11-Oct 2022 14-Nov 2022 14-Nov 2022 03-Mar-2033 15-Jan-2024 23-Jan-2024 06-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. 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. 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 to THE CITIGROUP 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 securi	n/a	Ordinary	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678)	7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678
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Of Annexure D 16-Mar-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Pa	31-May-2023 05-Sep-2023 31-Jul-2023 05-Sep-2023 08-Sep-2022 30-Sep-2022 11-Oct-2022 11-Oct-2022 11-Nov-2022 03-Mar-2033 15-Jan-2024 06-Feb-2024 06-Feb-2024 06-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. 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 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 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 to 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 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.	n/a	Ordinary	7,793 7,793 (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145)	7,793 7,793 7,793 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145)
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28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-A Ordinary 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 17-A Ordinary 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-A Ordinary 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-A Ordinary 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-A Ordinary 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 18-A ORDINARY	31-May-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 30-Sep-2022 30-Sep-2022 30-Sep-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Nort-2022 03-Mar-2033 15-Jan-2024 06-Feb-2024 11-Oct-2022 03-Nor-2023 03-Jan-2024 03-Jan-2024 03-Jan-2024 10-Jan-2023 10-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 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 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 Lending 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 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 se	n/a	Ordinary	7,793 7,793 (7,793) (7,793) 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145) (22,835) (69,907) 2,227	7,793 7,793 1,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145) (22,835) (69,907) 2,227
Part A of Annexure D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer plat A of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plat A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer plat A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of Secur	31-May-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 30-Sep-2022 30-Sep-2022 30-Sep-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 03-Mar-2023 15-Jan-2024 06-Feb-2024 11-Oct-2022 03-Nov-2022 03-Nov-2022 03-Mar-2033 15-Jan-2024 11-Oct-2022 10-Jan-2024 11-Oct-2022 10-Jan-2024 11-Oct-2022 10-Jan-2024 11-Oct-2022 10-Jan-2024 11-Oct-2022 10-Jan-2024 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 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 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 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 s	n/a	Ordinary	7,793 7,793 7,793 7,793 7,793 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307)	7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,994 7,195 7,883 7,195 7,883 7,195 7,883 7,195 7,883 7,195 7,883 7,195
Part A of Annexure D 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10,5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10,64 Sep-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Limited Company - Limited Company - Refer Part A of Annexure D 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Limited Company - Limited Company - Refer Part A of Annexure D 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 100-Mar-2023 STATE STREET BANK	31-May-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 30-Sep-2022 30-Sep-2022 30-Sep-2022 14-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 03-Mar-2023 15-Jan-2024 06-Feb-2024 11-Oct-2022 03-Mar-2023 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Sep-2023 15-Mar-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 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 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 by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a s	n/a	Ordinary	7,793 7,793 7,793 7,793 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307) 5,307	7,793 7,793 7,793 7,793 31,516 (31,516) 9,984 (5,883) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307)
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Part A of Annexure D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY-Refer Part A of Annexure D 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC 31-May-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC 1/a Ordinary (4,042) (4) 31-May-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 3,409 3, 31-May-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 56,776 56, 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary 4(4) 22-Feb-2026 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary (57,409) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/a Ordinary (57,409) Part A of Annexure D Part A Of Annexure	31-May-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 30-Sep-2022 30-Sep-2022 30-Sep-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 03-Mar-2023 15-Jan-2024 00-Feb-2024 11-Oct-2022 03-Mar-2023 11-Oct-2022 03-Mar-2023 11-Oct-2022 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure 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 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 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 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 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 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 securiti	n/a	Ordinary	7,793 7,793 7,793 7,793 7,793 31,516 (31,516) 9,984 (5,833) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307) 5,307 (10,555)	7,793 7,793 1,516 (31,516) 9,984 (5,883) (3,493) (658) 6,288 (6,288) 4,719 678 (678) 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307) 5,307 (10,555) (10,119)
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	31-May-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 31-May-2023 31-May-2023 31-Jul-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 Bern 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 Bern 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 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 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 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 by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	7,793 7,793 7,793 7,793 7,793 31,516 (31,516) 9,984 (5,883) (5,883) (658) 6,288 (6,288) 4,719 678 (678) 678 95,204 (1,317) (1,145) (22,835) (69,907) 2,227 18,447 (5,307) 5,307 (10,555) (10,119) 10,263 (4,042) 4,042 (4,042) 3,409 56,776	7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,793 7,883
Part of Annexure D	31-May-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 30-Sep-2023 30-Sep-2023 30-Sep-2023 30-Sep-2023 30-Sep-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2024 31-Jul-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 Bern 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 Bern 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 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 CITIGROUP 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 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 by THE CITIGROUP GROUP - Refer Part	n/a	Ordinary	7,793 7,793 (7,793) (7,793) (7,793) (7,793) 31,516 (31,516) 9,984 (5,883) (5,883) (6,288) (6,2	7,793 7,793 7,793 1,516 (31,516) 9,984 (5,883) (5,883) (6,588) (6,288)	

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

______04 March 2024

Annexure C

blockloked -Alok Maheshwary Authorised Signatory

6. Addresses

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
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

Shewlokul — 04 March 2024

3. Changes in relevant interests

Authorised Signatory

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
77-1-0-1-1	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) 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
socs the sollower have the right to retain the securities early.	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
	(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
Con the neutice consists within sinhte attaching to the consulting?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what discussed	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
bots the borrower have the right to have the securities retained early:	the provision of alternative collateral
If you in what discussed and	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No according the houseway activities the houseway according to a consistence of according
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any averations	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

Thic ic	Annevure	F referred to in	Form 604 Notice o	f change of interests	of substantial holder

Annexure E

Sloc blokesl ______ 04 March 2024
Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(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
	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
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	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			
7,75	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			
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced			
can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and pledge is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision			
boes the borrower have the right to have the securities released early?	of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
il yes, ili what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral			
Are there any circumstances in which the lender is not required to release the pledged securities on	No. of the control of			
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
Maria debail and according				
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			