Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WOODSIDE ENERGY GROUP LTD						
ACN/ARSN	004 898 962						
Details of substantial holder	(1)						
Name	State Street this form	Corporation	and a	subsidiaries	named i	n Annexures	to
ACN/ARSN (if applicable)							
There was a change in the inter substantial holder on	ests of the	<u>01/04/2024</u>					
The previous notice was given to the company on		$\underline{06}/\underline{09}/\underline{2022}$					
The previous notice was dated		$\underline{\textbf{01}}/\underline{\textbf{09}}/\underline{\textbf{2022}}$					

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	95,780,835	5.04%	115,476,460	6.08%	

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	blackbarely	date	03/04/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 9,213	Person's votes 9.213
·	attached to securities and/or the power to dispose of securities as investment manager or trustee		172	,		
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	45,623	45,623
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	64,951	64,951
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	4,626,522	4,626,522
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	531,597	531,597
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	143,477	143,477
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	2,805,735	2,805,735
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	174,564	174,564
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	52,217	52,217
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	33,364	33,364
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	263,683	263,683
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	152,175	152,175
	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	·		·	
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		n/a	Ordinary	87,162	87,162
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	212,158	212,158
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	23,272	23,272
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	149,291	149,291
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	34,275	34,275
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	318,281	318,281
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	987,784	987,784
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	1,418,474	1,418,474
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	60,892	60,892
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	27,513	27,513
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	4,953	4,953
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	102,654	102,654
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	JPMorgan AG	n/a	Ordinary	179,621	179,621
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	24,909	24,909
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	46,896	46,896
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	3,058,816	3,058,816
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	459,147	459,147
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	1,391,365	1,391,365
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	15,346	15,346
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	Fiduciary Trust	n/a	Ordinary	474	474
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	232,705	232,705
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securitles and/or the power to dispose of securitles as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,274,367	1,274,367
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	16,675,719	16,675,719
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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	7,455	7,455
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	1,343	1,343
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	7,084	7,084
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	8,045,596	8,045,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	211,216	211,216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	17,729,283	17,729,283
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	50,200,406	50,200,406
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	70,822	70,822
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	12,088	12,088
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	171,525	171,525
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	42,151	42,151
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	36,430	36,430
	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		WARRENIEN, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	3,693	3,693
	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 N	CONFIDENTIAL CLIENT N	Ordinary	300,000	300,000
	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:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	2,994	2,994
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: 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 Bank and Trust Company has lent the securities and	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	5,203	5,203
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust. Company has lent the securities and retains a relevant interest	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	907	907
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	5,104	5,104
	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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	8,670	8,670
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	451,508	451,508
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	123,100	123,100
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	1,866,188	1,866,188
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	484,499	484,499
	right, as lender, to dispose of shares transferred to secure a securities loan					

Lie Walkest ______ 03 April 2024
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

late of Change Person whose relevant into 09-Sep-2022 STATE STREET GLOBAL ADV	erest changed /ISORS (JAPAN) CO., LTD.	Nature of Change In specie application	Consideration given in relation to Change n/a	Class and number Ordinary	of Securities affected 176,032	Person's Votes affected 176,032
09-Sep-2022 STATE STREET GLOBAL ADV 15-Sep-2022 STATE STREET GLOBAL ADV	risors (Japan) CO., LTD. risors (Japan) CO., LTD.	In specie application Sale	n/a 19.56	Ordinary Ordinary	85,264 (4,043)	85,26- (4,043
06-Oct-2022 STATE STREET GLOBAL ADV 11-Oct-2022 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Purchase Purchase	34.73 33.77	Ordinary Ordinary	66,283 7,732	66,28 7,73
28-Oct-2022 STATE STREET GLOBAL AD 31-Oct-2022 STATE STREET GLOBAL AD 31-Oct-2022 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Sale	19.89 20.10 20.12	Ordinary Ordinary Ordinary	(25,144) (2,724) (28,358)	(25,144
02-Nov-2022 STATE STREET GLOBAL ADV 03-Nov-2022 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Sale Sale	20.12 20.51 20.68	Ordinary Ordinary	(24,804) (37,237)	(28,358 (24,804 (37,23)
07-Nov-2022 STATE STREET GLOBAL ADV 07-Nov-2022 STATE STREET GLOBAL ADV		Sale Sale	22.23 22.30	Ordinary Ordinary	(23,983) (29,187)	(23,983 (29,187
08-Nov-2022 STATE STREET GLOBAL ADV 11-Nov-2022 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale In specie application	21.81 n/a	Ordinary Ordinary	(7,319) 5,341	(7,319 5,34
11-Nov-2022 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 22.30	Ordinary Ordinary	(5,341) (76)	(5,341
23-Nov-2022 STATE STREET GLOBAL AD 25-Nov-2022 STATE STREET GLOBAL AD 30-Nov-2022 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Purchase Purchase Purchase	38.78 37.94 37.09	Ordinary Ordinary Ordinary	350 1,338 6,579	350 1,338 6,579
30-Nov-2022 STATE STREET GLOBAL ADV 30-Nov-2022 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Purchase	37.09 37.09	Ordinary Ordinary	1,085 740	1,085
30-Nov-2022 STATE STREET GLOBAL ADV 02-Dec-2022 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Sale	37.29 35.74	Ordinary Ordinary	1,302 (52,281)	1,302 (52,281
07-Dec-2022 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Purchase Sale	36.00 34.66	Ordinary Ordinary	521 (72,430)	52: (72,43i
09-Dec-2022 STATE STREET GLOBAL AD 12-Dec-2022 STATE STREET GLOBAL AD 22-Dec-2022 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Purchase	34.48 34.99 36.43	Ordinary Ordinary Ordinary	(72,806) (67,426) 60,620	(72,80i (67,42i 60,62
23-Dec-2022 STATE STREET GLOBAL ADV 05-Jan-2023 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Purchase Purchase	35.83 33.80	Ordinary Ordinary	52,418 40,949	52,41 40,94
10-Jan-2023 STATE STREET GLOBAL ADV 07-Feb-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Sale	35.01 36.18	Ordinary Ordinary	2,282 (66,826)	2,28
28-Feb-2023 STATE STREET GLOBAL ADV 28-Feb-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Sale	35.91 35.91	Ordinary Ordinary	21,664 (1,540)	21,66 (1,540
09-Mar-2023 STATE STREET GLOBAL AD 19-Apr-2023 STATE STREET GLOBAL AD 27-Apr-2023 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Purchase Purchase	19.42 33.85 33.66	Ordinary Ordinary Ordinary	(17,897) 3,066 9,711	(17,89 3,06 9,71
25-May-2023 STATE STREET GLOBAL ADS 31-May-2023 STATE STREET GLOBAL ADS 31-May-2023 STATE STREET GLOBAL ADS	ISORS (JAPAN) CO., LTD.	Sale Purchase	18.33 34.30	Ordinary Ordinary	(4,376) 7,633	9,71 (4,376 7,63
31-May-2023 STATE STREET GLOBAL ADV 13-Jun-2023 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale Sale	17.78 18.73	Ordinary Ordinary	(2,491) (2,218)	(2,49:
16-Jun-2023 STATE STREET GLOBAL ADV 22-Jun-2023 STATE STREET GLOBAL ADV	risors (Japan) Co., LTD. risors (Japan) Co., LTD.	Purchase Purchase	35.53 35.32	Ordinary Ordinary	1,087,919 11,333	1,087,91 11,33
29-Jun-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Sale Sale	34.27 18.18	Ordinary Ordinary	(56,746) (1,620)	(56,74)
05-Jul-2023 STATE STREET GLOBAL AD 05-Jul-2023 STATE STREET GLOBAL AD 05-Jul-2023 STATE STREET GLOBAL AD	/ISORS (JAPAN) CO., LTD.	Sale Sale Sale	18.28 34.95 34.98	Ordinary Ordinary Ordinary	(9,022) (74,033) (2,804)	(9,02) (74,03) (2,804)
07-Jul-2023 STATE STREET GLOBAL AD 07-Jul-2023 STATE STREET GLOBAL AD 07-Jul-2023 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale	17.79 17.85	Ordinary Ordinary	(9,467) (2,541)	(9,467 (2,543
10-Jul-2023 STATE STREET GLOBAL ADV 10-Jul-2023 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale Sale	17.81 34.18	Ordinary Ordinary	(14,249) (51,788)	(14,24)
24-Jul-2023 STATE STREET GLOBAL ADV 02-Aug-2023 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Purchase Sale	37.25 37.97	Ordinary Ordinary	3,213 (151,412)	3,21 (151,41
03-Aug-2023 STATE STREET GLOBAL AD 31-Aug-2023 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Purchase	19.56 37.02	Ordinary Ordinary	(608) 16,672	16,67
31-Aug-2023 STATE STREET GLOBAL AD 08-Sep-2023 STATE STREET GLOBAL AD 08-Sep-2023 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Sale	37.02 19.57 37.99	Ordinary Ordinary Ordinary	(765) (1,881) (927)	(76 (1,88 (92
12-Sep-2023 STATE STREET GLOBAL AD 27-Sep-2023 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Purchase Purchase	37.59 37.69 35.59	Ordinary Ordinary	7,208 23,659	7,20 23,65
28-Sep-2023 STATE STREET GLOBAL ADV 29-Sep-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Purchase	36.62 36.49	Ordinary Ordinary	22,357 2,026	22,35
03-Oct-2023 STATE STREET GLOBAL ADV 11-Oct-2023 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale Purchase	34.90 35.91	Ordinary Ordinary	(1,393) 8,291	(1,393 8,29
25-Oct-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Sale	34.89 34.90	Ordinary Ordinary	(1,353) (786)	(1,353
06-Nov-2023 STATE STREET GLOBAL ADI 30-Nov-2023 STATE STREET GLOBAL ADI 30-Nov-2023 STATE STREET GLOBAL ADI	ISORS (JAPAN) CO., LTD.	Purchase Purchase Purchase	33.75 31.00 31.00	Ordinary Ordinary Ordinary	5,319 1,479 1,202	5,31 1,47 1,20
30-Nov-2023 STATE STREET GLOBAL ADV 30-Nov-2023 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Sale	31.00 31.00	Ordinary Ordinary	1,517 (923)	1,51
06-Dec-2023 STATE STREET GLOBAL ADV 12-Dec-2023 STATE STREET GLOBAL ADV	risors (Japan) co., LTD. risors (Japan) co., LTD.	Sale Purchase	29.82 30.34	Ordinary Ordinary	(23,020) 6,087	(23,02 6,08
10-Jan-2024 STATE STREET GLOBAL ADV 23-Jan-2024 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale Sale	30.88 16.09	Ordinary Ordinary	(2,108) (4,050)	(2,10)
24-Jan-2024 STATE STREET GLOBAL AD 26-Jan-2024 STATE STREET GLOBAL AD 31-Jan-2024 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Sale	30.97 16.13 32.41	Ordinary Ordinary Ordinary	(2,618) (745) (1.816)	(2,61: (74 (1.81:
31-Jan-2024 STATE STREET GLOBAL ADV 07-Feb-2024 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Sale Purchase	32.41 32.42 32.46	Ordinary Ordinary	(47,025) 1,245	(47,02 1,24
08-Feb-2024 STATE STREET GLOBAL ADV 08-Feb-2024 STATE STREET GLOBAL ADV	risors (Japan) Co., LTD. risors (Japan) Co., LTD.	Sale Sale	16.66 32.35	Ordinary Ordinary	(6,804) (5,801)	(6,80 (5,80
15-Feb-2024 STATE STREET GLOBAL AD 21-Feb-2024 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale	30.24 15.78	Ordinary Ordinary	(13,919) (12,733)	(13,91 (12,73
21-Feb-2024 STATE STREET GLOBAL AD 27-Feb-2024 STATE STREET GLOBAL AD 28-Feb-2024 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Sale	30.25 30.29 15.46	Ordinary Ordinary Ordinary	(1,782) (42,332) (20,227)	(1,78)
29-Feb-2024 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Purchase Purchase	15.58 30.36	Ordinary Ordinary	657 13,889	(20,22) 65: 13.88
29-Feb-2024 STATE STREET GLOBAL ADV 29-Feb-2024 STATE STREET GLOBAL ADV		Sale Sale	30.36 30.36	Ordinary Ordinary	(45,907) (2,656)	(45,90
06-Mar-2024 STATE STREET GLOBAL ADV 18-Mar-2024 STATE STREET GLOBAL ADV	/ISORS (JAPAN) CO., LTD.	Sale Sale	30.46 15.14	Ordinary Ordinary	(17,701) (3,231)	(17,70)
21-Mar-2024 STATE STREET GLOBAL ADV	ISORS (JAPAN) CO., LTD.	Sale Sale	15.69 15.40	Ordinary Ordinary	(11,020) (1,240)	(11,02
25-Mar-2024 STATE STREET GLOBAL AD 25-Mar-2024 STATE STREET GLOBAL AD 16-Sep-2022 STATE STREET GLOBAL AD	ISORS (JAPAN) CO., LTD.	Sale Sale Purchase	15.49 15.49 32.74	Ordinary Ordinary Ordinary	(2,972) (5,482) 37,387	(2,972 (5,482 37,38
16-Sep-2022 STATE STREET GLOBAL ADV 31-Oct-2022 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Sale Sale	32.74 20.10	Ordinary Ordinary	(1,216) (22,120)	(1,21)
31-Oct-2022 STATE STREET GLOBAL ADV 30-Nov-2022 STATE STREET GLOBAL ADV	VISORS ASIA LIMITED VISORS ASIA LIMITED	Sale Purchase	35.98 37.09	Ordinary Ordinary	(1,024) 558	(1,024
30-Nov-2022 STATE STREET GLOBAL AD 30-Nov-2022 STATE STREET GLOBAL AD	ISORS ASIA LIMITED	Purchase Purchase	37.09 37.09	Ordinary Ordinary	5,449 25,106	5,44 25,10
30-Nov-2022 STATE STREET GLOBAL AD 28-Feb-2023 STATE STREET GLOBAL AD 28-Feb-2023 STATE STREET GLOBAL AD	ISORS ASIA LIMITED	Purchase Purchase	37.09 35.90 35.91	Ordinary Ordinary Ordinary	3,020 3,600 2,241	3,02 3,60 2,24
28-Feb-2023 STATE STREET GLOBAL AD 07-Mar-2023 STATE STREET GLOBAL AD	ISORS ASIA LIMITED	Purchase Sale In specie redemption	20.20 n/a	Ordinary Ordinary	(1,400) (214,076)	(1,400
14-Mar-2023 STATE STREET GLOBAL ADV 14-Mar-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Purchase In specie redemption	0.00 n/a	Ordinary Ordinary	1 (1)	(:
17-Mar-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Purchase Sale	31.94 17.06	Ordinary Ordinary	6,470 (2,913)	6,47 (2,91
17-Mar-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Sale Sale	31.94 33.66	Ordinary Ordinary	(23,063) (1,008)	(23,06 (1,000
23-May-2023 STATE STREET GLOBAL AD 31-May-2023 STATE STREET GLOBAL AD 31-May-2023 STATE STREET GLOBAL AD	ISORS ASIA LIMITED	Sale Purchase Purchase	34.73 34.29 34.30	Ordinary Ordinary Ordinary	(10,323) 65,244 3,311	(10,32 65,24 3,31
31-May-2023 STATE STREET GLOBAL ADI 10-Jul-2023 STATE STREET GLOBAL ADI	ISORS ASIA LIMITED	PUCHASE Sale Sale	34.30 17.80	Ordinary Ordinary	(1,054) (4,320)	(1,05-
21-Jul-2023 STATE STREET GLOBAL ADV 15-Aug-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Sale Sale	36.41 38.64	Ordinary Ordinary	(188) (25,763)	(18 (25,76
05-Sep-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Sale	38.02 37.00	Ordinary Ordinary	(3,826) (17,757)	(3,82 (17,75
22-Sep-2023 STATE STREET GLOBAL AD: 17-Oct-2023 STATE STREET GLOBAL AD: 20-Oct-2023 STATE STREET GLOBAL AD:	ISORS ASIA LIMITED	Sale Purchase Sale	36.25 36.09 36.36	Ordinary Ordinary Ordinary	(18,591) 376 (36,836)	(18,59 37 (36,83
20-Oct-2023 STATE STREET GLOBAL ADV 20-Oct-2023 STATE STREET GLOBAL ADV 08-Nov-2023 STATE STREET GLOBAL ADV	ISORS ASIA LIMITED	Sale Sale Purchase	36.36 36.36 33.35	Ordinary Ordinary Ordinary	(18,326) 9,303	(18,32 9,30
U6-NUV-2U23 STATE STREET GLUBAL AUT						
09-Nov-2023 STATE STREET GLOBAL AD 14-Nov-2023 STATE STREET GLOBAL AD 15-Nov-2023 STATE STREET GLOBAL AD	ISORS ASIA LIMITED	Purchase Purchase Purchase	32.76 32.62 32.39	Ordinary Ordinary Ordinary	9,356 14,437 11,460	9,356 14,43 11,46

19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	31.21 30.91	Ordinary Ordinary	(2,993) (31,004)	(2,993)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale Sale	31.91 32.41 30.36	Ordinary Ordinary Ordinary	16,244 (1,567) (20,423)	16,244 (1,567) (20,423)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.86 33.97	Ordinary Ordinary	48,470 1,170	48,470 1,170
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.10 32.52	Ordinary Ordinary	193 2,698	193 2,698
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	32.52 33.14 32.34	Ordinary Ordinary Ordinary	(1,479) (2,618) 579	(1,479) (2,618) 579
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.15 32.74	Ordinary Ordinary	(6,647) (1,204)	(6,647) (1,204)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	33.06 32.44 32.44	Ordinary Ordinary Ordinary	(10,546) 2,462 2,238	(10,546) 2,462 2,238
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.82 31.78	Ordinary Ordinary	4,602 193	4,602 193
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	30.20 30.67 30.75	Ordinary Ordinary Ordinary	14,717 386 (738)	14,717 386 (738
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	31.04 31.69	Ordinary Ordinary	(535) (8,531)	(535) (8,531)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.66 31.90 32.05	Ordinary Ordinary Ordinary	(36,416) (2,064) (10,720)	(36,416) (2,064) (10,720)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.28 33.05	Ordinary Ordinary	(4,873) (1,393)	(4,873) (1,393)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.75 34.75	Ordinary Ordinary	30,507 (1,552)	30,507 (1,552)
10-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	34.83 34.58 33.75	Ordinary Ordinary Ordinary	(993) (1,552) 2,134	(993 (1,552) 2,134
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.22 33.11	Ordinary Ordinary	(3,364) 3,933	(3,364) 3,933
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	33.11 32.65	Ordinary Ordinary	(2,542) 7 4 444	(2,542) 7 4,444
13-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.65 33.23 33.95	Ordinary Ordinary Ordinary	9,381 4,850	9,381 4,850
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.95 32.88	Ordinary Ordinary	(3,804) 36,319	(3,804) 36,319
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	32.88 35.47 35.28	Ordinary Ordinary Ordinary	(1,769) (5,363) 4,985	(1,769) (5,363) 4,985
25-Oct-2022 26-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.28 35.29	Ordinary Ordinary	(1,094) (1,944)	(1,094) (1,944)
27-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	35.69 36.00	Ordinary Ordinary	(6,094) 1,542	(6,094) 1,542
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	35.98 36.81 36.81	Ordinary Ordinary Ordinary	(6,208) 4,268 (2,487)	(6,208) 4,268 (2,487)
02-Nov-2022 04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Jame Purchase Purchase	37.25 38.17	Ordinary Ordinary	388 4,100	388 4,100
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	38.17 39.16	Ordinary Ordinary	(5,989) 388	(5,989) 388
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	39.16 37.75 38.52	Ordinary Ordinary Ordinary	(1,552) (15,374) (9,330)	(1,552) (15,374) (9,330)
17-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	38.20 37.89	Ordinary Ordinary	(5,904) 4,021	(5,904) 4,021
22-Nov-2022 23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	38.43 39.14	Ordinary Ordinary	(7,016) 3,282	(7,016) 3,282
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	39.15 36.96 36.83	Ordinary Ordinary Ordinary	(1,560) (1,513)	(1,560) (1,513)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	36.29 36.29	Ordinary Ordinary	25,387 173	25,387 173
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	36.29 37.09	Ordinary Ordinary	695 1,848	695 1,848
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.09 37.09 37.29	Ordinary Ordinary Ordinary	4,859 2,944 390	4,859 2,944 390
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	37.29 37.29	Ordinary Ordinary	(14,305) (15,690)	(14,305) (15,690)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	37.29 36.70	Ordinary Ordinary	(6,539) 5,548	(6,539) 5,548
05-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	35.71 35.60 36.75	Ordinary Ordinary Ordinary	3,299 (116) 7,151	3,299 (116 7,151
07-Dec-2022 07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.93 36.00	Ordinary Ordinary	(4,304) (857)	(4,304) (857)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.02 35.10	Ordinary Ordinary	8,584 (1,561)	8,584 (1,561)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.50 35.60 35.60	Ordinary Ordinary Ordinary	15,000 11,698 8.114	15,000 11,698 8.114
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.60 36.27	Ordinary Ordinary	12,054 390	12,054 390
28-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	35.86 36.81 35.14	Ordinary Ordinary Ordinary	(10,941) (3,998) 1,200	(10,941) (3,998) 1,200
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.14 35.18 35.44	Ordinary Ordinary	1,857 390	1,857 390
05-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.46 33.91	Ordinary Ordinary	446 1,013	446 1,013
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	33.99 34.61 35.52	Ordinary Ordinary Ordinary	(394) (876) (3,130)	(394 (876 (3,130)
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.86 36.25	Ordinary Ordinary	5,220 (1,176)	5,220 (1,176)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.70 37.00	Ordinary Ordinary	13,081 (1,565)	13,081 (1,565)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	37.51 36.78 37.04	Ordinary Ordinary Ordinary	(62) (1,780) (1,565)	(62) (1,780) (1,565)
24-Jan-2023 25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	37.75 37.31	Ordinary Ordinary	784 (1,565)	784 (1,565)
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.69 36.26	Ordinary Ordinary	19,581 4,008	19,581 4,008
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	36.27 35.75 35.40	Ordinary Ordinary Ordinary	777 588 784	777 588 784
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.40 36.05	Ordinary Ordinary	(1,209) (3,132)	(1,209)
10-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	36.16 36.27	Ordinary Ordinary	1,305 8,484	1,305 8,484
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	35.86 36.62 36.23	Ordinary Ordinary Ordinary	(1,566) (1,806) (1,566)	(1,566) (1,806) (1,566)
15-Feb-2023 15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.35 35.35	Ordinary Ordinary	392 (5,007)	392 (5,007)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	34.50 34.50 34.58	Ordinary Ordinary Ordinary	(16,712) (1,681)	392 (16,712) (1,681)
24-Feb-2023 28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.60 35.91	Ordinary Ordinary	5,115 23,256	5,115 23,256
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	35.33 35.91 37.79	Ordinary Ordinary Ordinary	(2,074) (3,650) (1,935)	(2,074) (3,650) (1,935)
06-Mar-2023 07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	37.21 37.20	Ordinary Ordinary	(1,258) 133	(1,258) 133
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	37.62 35.30	Ordinary Ordinary	4,884 (8,629)	4,884 (8,629)
14-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	34.15 33.20 33.30	Ordinary Ordinary Ordinary	394 (3,204) (73)	394 (3,204)
±+-1VId1-2U23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Saie Purchase Purchase	33.30 32.86 31.50	Ordinary Ordinary Ordinary	4,806 4,909	4,806 4,909
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
17-Mar-2023 17-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	31.94 31.94 31.18	Ordinary Ordinary Ordinary	788 (1,603) 591	788 (1,603) 591

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.59 32.60	Ordinary Ordinary	(16,857) (287)	(16,857 (287
24-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.39 32.56	Ordinary Ordinary	(12,990) (1,605)	(12,990 (1,605)
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	31.47 33.84	Ordinary Ordinary	1,576 (751)	1,576 (751
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	33.33 33.34 33.34	Ordinary Ordinary Ordinary	38,254 50,705 (4,215)	38,254 50,705 (4,215)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	33.34 34.23 35.00	Ordinary Ordinary	(4,215) 394 (927)	(4,215) 394 (927
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.32 34.22	Ordinary Ordinary	(3,935) 41,693	(3,935)
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.16 34.06	Ordinary Ordinary	591 (177)	591 (177
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	34.78 34.78 33.90	Ordinary Ordinary Ordinary	4,850 (2,715) 16,874	4,850 (2,715) 16,874
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.69 33.69	Ordinary Ordinary	792 (1,606)	792 (1,606)
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	33.54 33.92 33.66	Ordinary Ordinary Ordinary	(6,424) 396 3,811	(6,424) 396 3,811
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	33.69 33.70	Ordinary Ordinary	1,814 2,621	1,814 2,621
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.68 33.38	Ordinary Ordinary	(4,818) 13,104	(4,818)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	32.63 32.63	Ordinary Ordinary	594 (800)	594 (800
04-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	32.70 32.95	Ordinary Ordinary	(54) (1,607)	(54 (1,607)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	33.10 33.10	Ordinary Ordinary	396 (3,214)	396 (3,214)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.97 33.74	Ordinary Ordinary	(4,821) 792	(4,821) 792
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	33.74 33.81 33.92	Ordinary Ordinary Ordinary	(4,480) 584 (3,216)	(4,480) 584 (3,216)
16-May-2023 17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.88 34.00 34.24	Ordinary Ordinary	(11,263) (719)	(11,263 (719
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Substitution Purchase Purchase	34.24 34.73 35.09	Ordinary Ordinary Ordinary	396 (1,028) 1,132	396 (1,028) 1,132
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	35.09 34.88 34.88	Ordinary Ordinary	1,132 594 (317)	1,132 594 (317
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-dile Purchase Purchase	34.86 35.10 34.30	Ordinary Ordinary	10,867 36,377	10,867 36,377
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.30 34.69	Ordinary Ordinary	(9,557) (9,572)	(9,557) (9,572)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.54 34.40	Ordinary Ordinary	700 198	700 198
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.40 34.73	Ordinary Ordinary	(1,642) (6,693)	(1,642)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.04 34.27	Ordinary Ordinary	(8,713) (3,286)	(8,713)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.65 34.65	Ordinary Ordinary	2,408 (1,643)	2,408 (1,643)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Substitution of the substitution of t	35.63 35.63 35.64	Ordinary Ordinary Ordinary	6,291 (877) 1,002	6,291 (877 1,002
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	35.64 35.64 35.35	Ordinary Ordinary Ordinary	(3,684) 1,386	(3,684) 1,386
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.77 33.96	Ordinary Ordinary	1,980 9,635	1,980 9,635
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.96 33.98	Ordinary Ordinary	1,052 148	1,052 148
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	33.96 34.33	Ordinary Ordinary	(1,645) (3,290)	(1,645)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.27 34.27	Ordinary Ordinary	1,956 11,125	1,956 11,125
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	34.27 34.27	Ordinary Ordinary	(15,125) (11,125)	(15,125 (11,125
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.44 34.44	Ordinary Ordinary	4,455 1,310	4,455 1,310
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.44 34.65	Ordinary Ordinary	(6,823) 995	(6,823) 995
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.65 34.98	Ordinary Ordinary	(1,646) 703	(1,646) 703
06-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	34.98 34.50 34.16	Ordinary Ordinary Ordinary	(1,413) 11,526 (1,093)	(1,413) 11,526 (1,093)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.00 34.36	Ordinary Ordinary	(952) 398	(952
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.73 35.55	Ordinary Ordinary	19,581 1,582	19,581 1,582
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.05 36.05	Ordinary Ordinary	597 (1,646)	597 (1,646)
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.23 36.40	Ordinary Ordinary	(179) 975	(179 975
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	36.65 37.70 37.80	Ordinary Ordinary Ordinary	195 995 13,522	195 995 13,522
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.89 38.02	Ordinary Ordinary	14,637 638	14,637
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.18 38.18	Ordinary Ordinary	2,659 (1,646)	2,659 (1,646
02-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.88 38.21	Ordinary Ordinary	861 1,292	861 1,292
03-Aug-2023 07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.60 38.18	Ordinary Ordinary	23,142 2,251	23,142 2,251
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	38.40 38.29	Ordinary Ordinary	(4,784) (6,289)	(4,784)
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	39.00 38.22	Ordinary Ordinary Ordinary	27,797 995	27,797 995 (3,296
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	38.60 38.29 38.46	Ordinary Ordinary	(3,296) 796 8,869	796 8,869
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.46 38.00	Ordinary Ordinary	9,696 (465)	9,696
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	38.40 38.46	Ordinary Ordinary	537 6,135	537 6,135
23-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	38.46 37.60	Ordinary Ordinary	31,808 12,931	31,808 12,931
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	38.18 36.99	Ordinary Ordinary	(4,959) 1,718	(4,959 1,718
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	37.02 37.02 37.12	Ordinary Ordinary Ordinary	15,994 (46,835) (2,371)	15,994 (46,835 (2,371
04-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	38.24 38.52	Ordinary Ordinary	550 597	550 597
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	37.99 38.26	Ordinary Ordinary	(1,671) (5,013)	(1,671 (5,013
12-Sep-2023 13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	37.69 37.85	Ordinary Ordinary	597 597	597 597
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	37.85 37.90	Ordinary Ordinary	(1,085) (20,168)	(1,085
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.39 38.39	Ordinary Ordinary	4,220 (9,138)	4,220 (9,138
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	37.80 36.75 36.25	Ordinary Ordinary Ordinary	1,669 (7,506) 597	1,669 (7,506 597
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	36.25 36.42 35.67	Ordinary Ordinary	3,574 18,912	3,57- 18,91
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.49 36.49	Ordinary Ordinary	8,325 (701)	8,325 (70)
02-Oct-2023 02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	36.25 36.25	Ordinary Ordinary	1,666 (1,119)	1,666 (1,119
02-Oct-2023 03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.32 34.90	Ordinary Ordinary	(7,164) 3,666	(7,164 3,666
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.31 34.31	Ordinary Ordinary	588 31,251	588 31,251
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.31 34.19	Ordinary Ordinary	2,746 2,254	2,746
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	34.19 35.24	Ordinary Ordinary	(466) 4,132	(46)

	0-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.69 35.69	Ordinary Ordinary	1,100 (1,102)	1,100 (1,102)
1	1-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.55 35.91	Ordinary Ordinary	191 19,060	191 19,060
13	2-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	35.89 35.89	Ordinary Ordinary	11,662 (16,397)	11,662
1	3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	35.75 35.88 35.88	Ordinary Ordinary Ordinary	16,660 (2,118) (988)	16,660 (2,118) (988)
1	3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Salle Purchase	36.09 36.88	Ordinary Ordinary	(5,563) 2,800	(5,563) 2,800
19	9-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.80 36.36	Ordinary Ordinary	(123) 1,666	(123) 1,666
2:	3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.19 36.08	Ordinary Ordinary	1,200 80,453	1,200 80,453
2!	3-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	35.19 34.89 35.00	Ordinary Ordinary Ordinary	(7,000) 17,903 (309)	(7,000) 17,903 (309)
20	6-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	34.90 34.31	Ordinary Ordinary	8,402 1,666	8,402 1,666
01	0-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	34.31 34.71 33.85	Ordinary Ordinary Ordinary	(227) 7,061 3,338	7,061 3,338
03	3-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	34.01 33.85	Ordinary Ordinary	2,269 (845)	2,269 (845)
	8-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	33.00 33.35	Ordinary Ordinary	7,273 800	7,273 800
10	8-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	33.35 32.03	Ordinary Ordinary	(1,413) 41,676	(1,413) 41,676
15	4-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.62 32.39	Ordinary Ordinary	2,600 2,070	2,600 2,070
17	6-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	32.13 31.26	Ordinary Ordinary	1,000 9,461	1,000 9,461
20	7-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED D-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.40 31.80	Ordinary Ordinary	1,400 183	1,400 183
20	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	31.85 31.80 31.84	Ordinary Ordinary Ordinary	2,946 (1,044) 14.576	2,946 (1,044) 14,576
24	7-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	31.93 31.71	Ordinary Ordinary	1,407 (1,275)	1,407 (1,275)
28	7-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	31.92 31.21	Ordinary Ordinary	(426) 970	(426) 970
30	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.96 30.96	Ordinary Ordinary	719 1,973	719 1,973
30	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.96 31.00	Ordinary Ordinary	91,871 15,274	91,871 15,274
30	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	31.00 31.00 31.00	Ordinary Ordinary Ordinary	442 741 3,012	741 3,012
30	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purrhase	31.00 31.00 31.00	Ordinary Ordinary Ordinary	3,012 51,523 4,817	3,012 51,523 4,817
30	0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	31.00 31.00 30.35	Ordinary Ordinary Ordinary	4,817 (2,904) 603	4,817 (2,904) 603
05	4-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-2023 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Purchase Sale	29.53 29.53	Ordinary Ordinary	1,608 (22,951)	1,608 (22,951)
06	6-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.84 29.49	Ordinary Ordinary	402 (353)	402
07	7-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.97 28.85	Ordinary Ordinary	1,206	1,206 (338)
07	7-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	29.97 30.34	Ordinary Ordinary	(7,857) (28,856)	(7,857) (28,856)
14	4-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.16 30.01	Ordinary Ordinary	44,000 (29,806)	44,000 (29,806)
15	4-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.16 30.58	Ordinary Ordinary	(3,370) 5,232	(3,370) 5,232
15	5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.60 30.60	Ordinary Ordinary	50,564 1,097	50,564 1,097
15	5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	30.50 30.58	Ordinary Ordinary	(10,116) (13,360)	(10,116) (13,360)
20	8-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.49 31.16	Ordinary Ordinary	5,104 301	5,104 301
22	1-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	30.89 31.07 31.25	Ordinary Ordinary Ordinary	(6,367) (258,186) 15,737	(6,367) (258,186) 15,737
27	7-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Futchase Sale Sale	31.25 31.25 31.40	Ordinary Ordinary	(1,686) (5,058)	(1,686) (5,058)
29	9-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.06 31.45	Ordinary Ordinary	778 1,206	778 1,206
0	14-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	31.57 31.57	Ordinary Ordinary	3,677 (40,249)	3,677 (40,249)
	04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	31.61 31.10	Ordinary Ordinary	(1,562) 2,858	(1,562) 2,858
1	L1-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED L2-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.15 30.99	Ordinary Ordinary	1,687 12,121	1,687 12,121
1	IS-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED IS-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.40 31.40	Ordinary Ordinary	1,468 60	1,468 60
1	16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	31.13 31.13	Ordinary Ordinary	21,465 (2,179)	21,465 (2,179) 808
1	17-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	30.71 30.41 31.14	Ordinary Ordinary Ordinary	808 1,010 3.434	1,010 3,434
2	24-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.97 31.15	Ordinary Ordinary	1,688	1,688 67
2	25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption	31.20 n/a	Ordinary Ordinary	(1,045) (832,465)	(1,045)
2	29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	31.45 31.91	Ordinary Ordinary	10,186 6,569	10,186 6,569
3	29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 81-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	31.45 32.41	Ordinary Ordinary	(5,346) 606	(5,346) 606
3	81-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 81-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	32.42 32.41	Ordinary Ordinary	6,039 (13,905)	6,039 (13,905)
06	5-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sala	32.04 32.29	Ordinary Ordinary	602 808	602 808 (1.004)
09	6-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	32.29 31.86 32.45	Ordinary Ordinary Ordinary	(1,094) 3,030 1,674	(1,094) 3,030 1,674
12	9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.86 31.17	Ordinary Ordinary	(4,086) (1,688)	(4,086) (1,688)
19	6-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	30.65 30.53	Ordinary Ordinary	(2,469) (1,050)	(2,469) (1,050)
20	9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 0-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.70 30.19	Ordinary Ordinary	(1,472) 34,930	(1,472) 34,930
26	0-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	30.29 30.00	Ordinary Ordinary	(1,188) (4,404)	(1,188) (4,404)
27	7-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	30.08 30.28 30.36	Ordinary Ordinary Ordinary	8,931 (1,616)	8,931 (1,616)
06	9-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	30.52 30.52 n/a	Ordinary Ordinary Ordinary	10,361 808 128.596	10,361 808 128.596
07	7-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	29.71 29.84	Ordinary Ordinary	(7,103) 147	(7,103) 147
12 13	2-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	29.10 28.89	Ordinary Ordinary	(3,436) 606	(3,436)
15 15	5-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	29.86 29.86	Ordinary Ordinary	5,163 (2,376)	5,163 (2,376)
18	8-Mair-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Mair-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Mair-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	29.56 29.56 30.25	Ordinary Ordinary Ordinary	4,040 (2,601) 2,626	4,040 (2,601) 2,626
20	0-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.33 29.73	Ordinary Ordinary	(1,720) 404	(1,720) 404
	6-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.37 30.31	Ordinary Ordinary	1,212 2,346	1,212 2,346
	7-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.19 30.50	Ordinary Ordinary	(18,978) 1,010	(18,978) 1,010
28		Sale	30.50 33.65	Ordinary Ordinary	(6,868) 9,199	(6,868) 9,199
28 28	8-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase				2,959
28 28 02 07	2-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 7-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 8-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.97 31.85	Ordinary Ordinary	2,959 (1,284)	(1,284)
28 28 02 07 08 09	2-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 7-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 8-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 9-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 9-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 2-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale	31.85 32.52 32.85	Ordinary Ordinary Ordinary	(1,284) (1,138) (1,716)	(1,284) (1,138) (1,716)
28 28 00 07 08 09 12 16	2-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 7-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 8-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 9-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	31.85 32.52	Ordinary Ordinary	(1,284) (1,138)	(1,284) (1,138)

30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	31.69 31.66	Ordinary Ordinary	(43,022) 2,105	(43,022 2,105
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	31.66 33.87 34.75	Ordinary Ordinary Ordinary	(102,073) (31,397)	(102,073 (31,397
10-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.75 34.58 33.77	Ordinary Ordinary	(72,481) (7,585) 7,178	(72,481 (7,585 7,178
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	32.65 32.69	Ordinary Ordinary	4,240 6	4,240
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	32.65 33.13	Ordinary Ordinary	(8,684) (17,054)	(8,684
28-Oct-2022 01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.01 36.81	Ordinary Ordinary	2,178 2,859	2,178 2,859
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.74 38.70	Ordinary Ordinary	1,391 1,367	1,391 1,367
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	37.98 37.98 38.50	Ordinary Ordinary Ordinary	770 (6,356) (1,284)	770 (6,356 (1,284
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	39.07 37.36	Ordinary Ordinary	6,965 (4,115)	6,965 (4,115
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase In specie redemption	38.43 38.95 n/a	Ordinary Ordinary Ordinary	(450) 724 (536,308)	(450 724 (536,308
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.06 37.09	Ordinary Ordinary	1,520,777 95,666	1,520,777 95,666
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	37.29 37.29	Ordinary Ordinary	16,145 48,991	16,145 48,991
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	37.29 36.65	Ordinary Ordinary	(15,792) 2,250	(15,792 2,250
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	36.41 36.00	Ordinary Ordinary	1,356 (3,390)	1,356
12-Dec-2022		Purchase Purchase In specie application	35.10 35.10 n/a	Ordinary Ordinary Ordinary	3,899 4,250 1,405	3,899 4,250 1,405
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	35.60 35.60	Ordinary Ordinary	2,070 (7,836)	2,070
16-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	35.60 35.63	Ordinary Ordinary	(2,014) (842)	(2,014
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	35.86 36.19 35.34	Ordinary Ordinary Ordinary	226 52,580 2,945	226 52,580 2,945
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	35.01 35.01	Ordinary Ordinary	2,198 (5,697)	2,198 (5,697
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.70 36.73	Ordinary Ordinary	1,335 5,021	1,335 5,021
17-Jan-2023		Purchase Purchase	37.30 37.37	Ordinary Ordinary	1,979 313	1,979 313
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	37.19 37.19 37.75	Ordinary Ordinary Ordinary	(1,687) (1,288) (5,937)	(1,687 (1,288 (5,937
25-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	37.75 37.79 37.69	Ordinary Ordinary Ordinary	(5,937) 36,134 (1,921)	(5,937 36,134 (1,921
30-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Joie Purchase Purchase	36.68 36.27	Ordinary Ordinary	10,345 839	10,345
07-Feb-2023 08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.16 36.39	Ordinary Ordinary	3,851 1,135	3,851 1,135
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	36.39 36.56	Ordinary Ordinary	(8,556) (5,768)	(8,556 (5,768
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	36.27 36.62	Ordinary Ordinary	1,210 (703)	1,210 (703 (2,555
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption Purchase	36.23 n/a 34.37	Ordinary Ordinary Ordinary	(2,555) (579,484) 6,308	(2,555 (579,484 6.308
02-Mar-2023		Sale Purchase	37.59 37.57	Ordinary Ordinary	(4,129) 9,592	(4,129 9,592
08-Mar-2023 10-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	35.20 34.05	Ordinary Ordinary	8,703 1,593	8,703 1,593
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	31.94 31.94	Ordinary Ordinary	87,005 (6,275)	87,005 (6,275
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED TATE CONTROL ADVISORS LIMITED	Sale Purchase	32.80 32.60 33.84	Ordinary Ordinary Ordinary	(681) 28,759	(681 28,759
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	33.34 33.34	Ordinary Ordinary	570 41,660 (77,515)	570 41,660 (77,515
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.22 33.88	Ordinary Ordinary	7,079 3,013	7,079 3,013
13-Apr-2023		Purchase Purchase	34.16 34.52	Ordinary Ordinary	11,077 286	11,077 286
18-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.78 33.87	Ordinary Ordinary	2,163 1,649	2,163 1,649
26-Apr-2023		Sale Purchase Purchase	33.54 33.60 33.63	Ordinary Ordinary Ordinary	(3,874) 27,453 878	(3,874 27,453 878
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	33.66 32.63	Ordinary Ordinary	5,023 1,664	5,023 1,664
10-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	33.74 33.83	Ordinary Ordinary	574 8,942	574 8,942
11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.74 33.81	Ordinary Ordinary	(1,131) (3,382)	(1,131 (3,382
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	33.94 34.06 34.24	Ordinary Ordinary Ordinary	15,002 (684) 12,368	15,002 (684 12,368
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	34.24 34.21 34.73	Ordinary Ordinary	(709) 664	(709
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.30 34.30	Ordinary Ordinary	30,248 (54,764)	30,248 (54,764
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	34.16 34.81	Ordinary Ordinary	(1,606) (12,823)	(1,606 (12,823
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.40 34.79	Ordinary Ordinary	424 (15,293)	424 (15,293
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	34.73 34.04 34.64	Ordinary Ordinary Ordinary	1,087 (8,837) 13,842	1,087 (8,837 13,842
14-Jun-2023		Purchase Purchase	34.65 35.63	Ordinary Ordinary	20,823 4,391	20,823
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	35.63 35.63	Ordinary Ordinary	(4,149) (115,589)	(4,149 (115,589
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	35.63 35.64	Ordinary Ordinary	(5,447) 3,308	(5,447 3,308
23-Jun-2023		Purchase Purchase Purchase	35.98 33.74 33.77	Ordinary Ordinary Ordinary	14,508 553 3,151	14,508 553 3,151
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	33.96 33.96	Ordinary Ordinary	1,368 (19,036)	1,368 (19,036
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.96 33.97	Ordinary Ordinary	(1,023) (326,077)	(1,023
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.34 34.60	Ordinary Ordinary	3,104 37,601	3,104 37,601
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	34.44 34.47 34.98	Ordinary Ordinary Ordinary	746 (6,167) 2,015	746 (6,167 2,015
06-Jul-2023		Purchase Purchase	34.98 34.50 34.36	Ordinary Ordinary Ordinary	2,015 1,361 325	2,015 1,361 325
13-Jul-2023 14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.36 35.73 36.28	Ordinary Ordinary	525 530 1,662	530 530
18-Jul-2023 20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	35.41 36.23	Ordinary Ordinary	7,711 8,049	7,711 8,049
24-Jul-2023		Purchase Purchase Purchase	36.34 37.09 37.25	Ordinary Ordinary Ordinary	838 894 6.163	838 894 6.163
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	37.25 38.30 37.88	Ordinary Ordinary Ordinary	6,163 20,871 458	6,163 20,871 458
07-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	ruttinase Sale In specie application	38.18 n/a	Ordinary Ordinary	(928) 23,036	(928 23,036
11-Aug-2023 14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	38.22 38.60	Ordinary Ordinary	434 326	434 326
15-Aug-2023 15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	38.62 38.64	Ordinary Ordinary	11,243 25,763	11,243 25,763
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase In reprin application	38.29 38.29	Ordinary Ordinary	3,627 869 36,936	3,627 869 36,936
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 38.46	Ordinary Ordinary	(8,869)	36,936 (8,869
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.46	Ordinary	(10,274)	(10,274

25-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	37.67 38.43	Ordinary Ordinary	332 (5,036)	332 (5,036)
31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	37.02 36.99 37.69	Ordinary Ordinary Ordinary	1,712 (10,850) 84,661	1,712 (10,850) 84.661
14-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.85 38.39	Ordinary Ordinary	(9,879) 11,437	(9,879) 11,437
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	38.39 37.00 36.04	Ordinary Ordinary Ordinary	(21,426) (626) 335	(21,426) (626) 335
21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	36.04 36.75	Ordinary Ordinary	(2,235) (3,394)	(2,235) (3,394)
26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.05 34.58	Ordinary Ordinary	670 2,597	670 2,597
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	n/a 34.31 34.19	Ordinary Ordinary Ordinary	(275,355) (1,256) 2,893	(275,355) (1,256) 2,893
10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	35.69 35.91	Ordinary Ordinary	335 (7,313)	335 (7,313)
12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	35.89 35.75 36.07	Ordinary Ordinary Ordinary	(552) 670 1.166	(552) 670 1.166
19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	36.56 35.19	Ordinary Ordinary	(1,840) (880)	(1,840)
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.90 34.90	Ordinary Ordinary	1,338 (690)	1,338 (690)
30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	34.31 34.24 34.71	Ordinary Ordinary Ordinary	1,344 2,777 5,071	1,344 2,777 5,071
01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	34.71 33.85	Ordinary Ordinary	(920) (230)	(920) (230)
03-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	34.01 34.10 33.75	Ordinary Ordinary Ordinary	(14,169) (28,329) (2,931)	(14,169) (28,329) (2,931)
07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	33.54 33.35	Ordinary Ordinary	(3,115) 1,569	(3,115) 1,569
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 Purchase	33.35 32.03	Ordinary Ordinary	(1,840) 935	(1,840) 935
16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	32.13 31.25 31.89	Ordinary Ordinary Ordinary	3,033 (43,840) 1,034	3,033 (43,840) 1,034
23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	31.75 n/a	Ordinary Ordinary	(9,549) 225,449	(9,549) 225,449
24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.93 31.71 31.00	Ordinary Ordinary Ordinary	1,011 337 89,504	1,011 337 89,504
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.00 31.00	Ordinary Ordinary	1,447 2,239	1,447 2,239
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	31.00 31.00	Ordinary Ordinary	236,031 (418,286) 1,998	236,031 (418,286) 1,998
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application In specie redemption	30.84 n/a n/a	Ordinary Ordinary Ordinary	1,998 6,720 (225,449)	1,998 6,720 (225,449)
05-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.34 29.49	Ordinary Ordinary	(7,188) (38,326)	(7,188) (38,326)
07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	29.97 29.97 30.20	Ordinary Ordinary Ordinary	10,095 28,405 (29,520)	10,095 28,405 (29,520)
13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.02 30.03 30.58	Ordinary Ordinary	1,551 1,074	1,551 1,074
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.60 30.60	Ordinary Ordinary	43,935 1,389 (2.407)	43,935 1,389 (2.407)
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	30.50 30.58 31.20	Ordinary Ordinary Ordinary	(10,191) (1,034)	(10,191) (1,034)
20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	31.23 31.05	Ordinary Ordinary	(4,521) 3,187	(4,521) 3,187
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	31.07 31.35 31.15	Ordinary Ordinary Ordinary	(186,282) 14,990 718	(186,282) 14,990 718
04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.57 31.23	Ordinary Ordinary	1,539 7,483	1,539 7,483
09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	31.10 31.05 31.15	Ordinary Ordinary Ordinary	3,836 333 2,772	3,836 333 2,772
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	31.29 31.13	Ordinary Ordinary	1,080 1,080	1,080 1,080
16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase Sale	n/a 30.71 30.71	Ordinary Ordinary Ordinary	(10,358) 951 (2,079)	(10,358) 951 (2.079)
17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.71 30.91 30.81	Ordinary Ordinary	7,478 (870)	7,478 (870)
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.14 31.09	Ordinary Ordinary	924 462	924 462
24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	30.97 30.97 n/a	Ordinary Ordinary Ordinary	1,440 (29,973) 2,130,729	1,440 (29,973) 2,130,729
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 31.91	Ordinary Ordinary	(1,298,264) 231	(1,298,264) 231
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	32.08 32.04 32.29	Ordinary Ordinary Ordinary	1,459 (138,811) (138,811)	1,459 (138,811) (138,811)
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	32.46 32.33	Ordinary Ordinary	(138,811) (138,811)	(138,811) (138,811)
09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	31.86 31.86 31.18	Ordinary Ordinary Ordinary	1,436 (5,584) (178,471)	1,436 (5,584) (178,471)
20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Salle Purchase Purchase	30.19 30.25	Ordinary Ordinary	696 3,991	696 3,991
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.25 30.50	Ordinary Ordinary	(178,471) (138,811)	(178,471) (138,811)
26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.00 30.28 30.17	Ordinary Ordinary Ordinary	(140,149) (180,192) (180,192)	(140,149) (180,192) (180,192)
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	30.36 30.36	Ordinary Ordinary	23,598 (15,012)	23,598 (15,012)
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	30.36 30.52 30.27	Ordinary Ordinary Ordinary	(435,591) 464 993	(435,591) 464 993
06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 29.71	Ordinary Ordinary	(128,596) (1,377)	(128,596) (1,377)
11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	29.44 29.84 28.89	Ordinary Ordinary Ordinary	5,632 (13,216) 7,491	5,632 (13,216) 7,491
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	29.86 29.86	Ordinary Ordinary	38,383 (1,584)	38,383 (1,584)
19-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	30.25 30.26 30.31	Ordinary Ordinary Ordinary	1,484 (651) (928)	1,484 (651) (928)
02-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 35.12	Ordinary Ordinary	(2,195) (2,497)	(2,195) (2,497)
05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	833 (1,806)	833 (1,806)
07-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie redemption	n/a 32.10 n/a	Ordinary Ordinary Ordinary	2,520 (466) (4,416)	2,520 (466) (4,416)
09-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary Ordinary	(44,070) 841	(44,070) 841
15-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 32.74 32.74	Ordinary Ordinary Ordinary	2,221 867,378 27,793	2,221 867,378 27,793
16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	32.74 32.74	Ordinary Ordinary	59,326 3,670	59,326 3,670
16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	32.74 n/a n/a	Ordinary Ordinary Ordinary	(2,794) 482,584 11,913	(2,794) 482,584 11,913
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	39,954 476,070	39,954 476,070
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,784 (477,971) (532,550)	2,784 (477,971) (532,550)
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 30.20	Ordinary Ordinary Ordinary	(532,550) 8,868 36,184	(532,550) 8,868 36,184
26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 30.67	Ordinary Ordinary	2,526 475	2,526 475

28-Sep-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	7,390 842	7,390 842
04-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	31.69 n/a 34.75	Ordinary Ordinary Ordinary	104,270 1,646	104,270 1,646 67,248
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	34./5 n/a n/a	Ordinary Ordinary Ordinary	67,248 823 (6,648)	823 (6,648)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	32.65 n/a	Ordinary Ordinary	497 18,235	497 18,235
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	33.13 33.20	Ordinary Ordinary	66,384 5,197	66,384 5,197
17-Oct-2022 18-Oct-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	1,648 8,965	1,648 8,965
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 35.46	Ordinary Ordinary	824 64,377	824 64,377
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 35.98 35.98	Ordinary Ordinary Ordinary	4,689 13,142 254,401	4,689 13,142 254,401
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	824 (1,793)	824 (1,793)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 38.70	Ordinary Ordinary	(1,455,525) (137,268)	(1,455,525) (137,268)
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	33,255 34,077	33,255 34,077
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	38.52 n/a	Ordinary Ordinary Ordinary	(1,796) 96,448 (33,255)	(1,796) 96,448 (33,255)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	64,108 (4,432)	64,108 (4,432)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	38.42 38.45	Ordinary Ordinary	(220) (286)	(220) (286)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 36.32	Ordinary Ordinary	1,668 2,054	1,668 2,054
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	36.32 37.09 37.09	Ordinary Ordinary Ordinary	914 4,361 890,203	914 4,361 890,203
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	37.09 37.29	Ordinary Ordinary	1,974 4,680	1,974 4,680
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	37.29 37.29	Ordinary Ordinary	6,539 (496)	6,539 (496)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	36.65 n/a	Ordinary Ordinary	53,987 (73,953)	53,987 (73,953)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	36.31 n/a n/a	Ordinary Ordinary Ordinary	(4,432) (1,801)	16,419 (4,432) (1,801)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 34.45 n/a	Ordinary Ordinary Ordinary	(1,801) (6,386) 3,204	(1,801) (6,386) 3,204
16-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.60 35.60	Ordinary Ordinary	3,762 43,351	3,762 43,351
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	35.60 35.60	Ordinary Ordinary	29,831 (14,329)	29,831 (14,329)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	35.60 35.60	Ordinary Ordinary	(10,542) (44,189)	(10,542) (44,189)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	35.60 n/a n/a	Ordinary Ordinary Ordinary	(3,134) 3,203 (5,814)	(3,134) 3,203 (5,814)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	225,413 (225,413)	225,413 (225,413)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 36.81	Ordinary Ordinary	(11,656) (16,343)	(11,656) (16,343)
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	1,360 3,184	1,360 3,184
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 36.24	Ordinary Ordinary Ordinary	(68,480) 4,280 1,131	(68,480) 4,280 1,131
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 36.78	Ordinary Ordinary	(1,783) (53,331)	(1,783) (53,331)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 36.16	Ordinary Ordinary	(1,783) (95,166)	(1,783) (95,166)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	36.16 36.47	Ordinary Ordinary	(3,223) (10,331)	(3,223) (10,331)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 35.86	Ordinary Ordinary	3,184 (2,194)	3,184 (2,194)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie redemption	n/a 36.62 n/a	Ordinary Ordinary Ordinary	2,137 (6,353) (3,564)	2,137 (6,353) (3,564)
16-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	3,184 (1,783)	3,184 (1,783)
17-Feb-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	14,460 2,137	14,460 2,137
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 34.34	Ordinary Ordinary	3,189 (5,132)	3,189 (5,132)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a n/a 35.13	Ordinary Ordinary Ordinary	7,462 2,139 1,264	7,462 2,139 1,264
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	3,204 (3,578)	3,204 (3,578)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	35.91 36.80	Ordinary Ordinary	15,565 (8,512)	15,565 (8,512)
02-Mar-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	(1,791) 17,184	(1,791) 17,184
06-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	37.79 n/a n/a	Ordinary Ordinary Ordinary	9,519 4,300 3,590	9,519 4,300 3.590
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	34.05 33.20	Ordinary Ordinary	(16,699) (18,189)	(16,699) (18,189)
14-Mar-2023 15-Mar-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	3,264 3,264	3,264 3,264
16-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 31.94	Ordinary Ordinary	3,267 15,795	3,267 15,795
20-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	6,536 3,268	6,536 3,268
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	3,269 (3,622) 2,217	3,269 (3,622) 2,217
24-Mar-2023 28-Mar-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	6,536 6,538	6,536 6,538
29-Mar-2023 30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	33.84 33.84	Ordinary Ordinary	(4,045) 406,636	(4,045) 406,636
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	33.34 n/a n/a	Ordinary Ordinary Ordinary	70,078 14,820 2,214	70,078 14,820 2,214
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	2,214 (15,950) 3,222	2,214 (15,950) 3,222
06-Apr-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	5,112 (1,791)	5,112 (1,791)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	34.17 34.16	Ordinary Ordinary	229,766 48,867	229,766 48,867
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 34.78	Ordinary Ordinary	1,791 (3,271)	1,791 (3,271)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 33.90	Ordinary Ordinary Ordinary	2,034,530 (1,791) 112,426	2,034,530 (1,791) 112,426
18-Apr-2023 20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Fuctions In specie application Sale	n/a 33.69	Ordinary Ordinary	10,228 (9,293)	10,228 (9,293)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 33.89	Ordinary Ordinary	6,729 8,169	6,729 8,169
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	33.89 n/a 33.65	Ordinary Ordinary	8,071 9,958	8,071 9,958
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	33.65 33.69 n/a	Ordinary Ordinary Ordinary	(2,818) 2,242	88,390 (2,818) 2,242
01-May-2023 02-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	2,242 3,229	2,242 3,229
03-May-2023 04-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	32.63 n/a	Ordinary Ordinary	(7,614) 6,458	(7,614) 6,458
05-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 33.97	Ordinary Ordinary	157,911 29,653	157,911 29,653
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 33.74 n/a	Ordinary Ordinary Ordinary	(1,790) (1,173) (2,242)	(1,790) (1,173) (2,242)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 33.81 n/a	Ordinary Ordinary Ordinary	8,599 294,303	8,599 294,303
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	20,412	20,412

16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	33.92 n/a	Ordinary Ordinary	65,579 (17,532)	65,579 (17,532)
22-May-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 Ordinary	3,229 (6,726) (11,932)	3,229 (6,726) (11,932)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	3,231 (4,484)	3,231 (4,484)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	34.81 n/a	Ordinary Ordinary	13,673 6,462	13,673 6,462
26-May-2023 29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 35.26	Ordinary Ordinary	(1,800) 24,919	(1,800) 24,919
30-May-2023 30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.23 35.24	Ordinary Ordinary	35,976 30,313	35,976 30,313
30-May-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	3,235 (3,235)	3,235 (3,235)
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	34.29 34.30 34.31	Ordinary Ordinary Ordinary	30,312 262,135 (853)	30,312 262,135 (853)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	34.13 n/a	Ordinary Ordinary	9,078 12,542 (11,688)	9,078 12,542 (11,688)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 34.51 n/a	Ordinary Ordinary Ordinary	(11,688) 13,936 3,995	13,936 3,995
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(597,597) (1,968,942)	(597,597) (1,968,942)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	34.54 n/a	Ordinary Ordinary	(888) 458,187	(888) 458,187
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	34.79 n/a n/a	Ordinary Ordinary Ordinary	(100,000) (6,346) 3,994	(100,000) (6,346) 3,994
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 35.60	Ordinary Ordinary	2,273 1,637	2,273 1,637
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.61 35.63	Ordinary Ordinary	313 56,788	313 56,788
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.63 35.63	Ordinary Ordinary	141,230 18,168	141,230 18,168
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	35.63 n/a n/a	Ordinary Ordinary	(124,267) (646) 6,819	(124,267) (646)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	35.35 n/a	Ordinary Ordinary Ordinary	15,029 7,990	6,819 15,029 7,990
26-Jun-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	4,546 2,274	4,546 2,274
28-Jun-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	16,528 (10,566)	16,528 (10,566)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	34.44 n/a	Ordinary Ordinary	(459) (15,928)	(459) (15,928)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 34.50	Ordinary Ordinary Ordinary	(1,791) (10,136) (24,868)	(1,791) (10,136) (24,868)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,356 14,004	4,356 14,004
11-Jul-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	13,763 1,791	13,763 1,791
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	35.27 n/a	Ordinary Ordinary	2,623 6,120	2,623 6,120
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	36.28 n/a n/a	Ordinary Ordinary Ordinary	(112) 7,884 (10,136)	(112) 7,884 (10,136)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	35.55 n/a	Ordinary Ordinary	(182) 1,276	(182) 1,276
20-Jul-2023 21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(6,534) (5,370)	(6,534) (5,370)
26-Jul-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	(12,321) 8,694	(12,321) 8,694
28-Jul-2023	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 38.02 38.18	Ordinary Ordinary Ordinary	(8,712) (142) (50,918)	(8,712) (142) (50,918)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Jare In specie application In specie redemption	n/a n/a	Ordinary Ordinary	162,902 (9,030)	162,902 (9,030)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	37.88 37.60	Ordinary Ordinary	(2,560) (340)	(2,560)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 37.94	Ordinary Ordinary	7,884 (3,828)	7,884 (3,828) (11,284)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	37.94 37.94 n/a	Ordinary Ordinary Ordinary	(11,284) (43,108) 8,688	(11,284) (43,108) 8.688
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,790) (1,790)	(1,790) (1,790)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	39.00 n/a	Ordinary Ordinary	32,634 (1,791)	32,634 (1,791)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Sale In specie application	38.64 n/a n/a	Ordinary Ordinary Ordinary	(135) 1,792 11,194	(135) 1,792 11,194
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	38.35 38.46	Ordinary Ordinary	8,068 4,650	8,068 4,650
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 38.45	Ordinary Ordinary	19,514 (185)	19,514 (185)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 37.60	Ordinary Ordinary	7,896 (718)	7,896 (718)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 38.10	Ordinary Ordinary Ordinary	631,574 (11,624) 1,383	631,574 (11,624) 1,383
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	38.10 38.18	Ordinary Ordinary	1,499 (27,519)	1,499 (27,519)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	38.12 38.14	Ordinary Ordinary	472,108 (206)	472,108 (206)
29-Aug-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	3,954 (1,797)	3,954 (1,797)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	36.99 36.99 36.99	Ordinary Ordinary Ordinary	6,652 2,247 746	6,652 2,247 746
31-Aug-2023 01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	37.02 n/a	Ordinary Ordinary	64,722 3,989	64,722 3,989
04-Sep-2023 05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a 38.52	Ordinary Ordinary	2,195 (8,760)	2,195 (8,760)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Sale Sale	38.52 37.95 37.99	Ordinary Ordinary Ordinary	(290) (154) (321)	(290) (154) (321)
11-Sep-2023 11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	38.24 n/a	Ordinary Ordinary	367,856 (1,813)	367,856 (1,813)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	37.85 37.88	Ordinary Ordinary	(4,559) (49,729)	(4,559) (49,729)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 38.39 38.39	Ordinary Ordinary Ordinary	4,021 53,000 (2,345)	4,021 53,000 (2,345)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 37.00	Ordinary Ordinary	8,056 (2,435)	8,056 (2,435)
20-Sep-2023 22-Sep-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	(59,961) 4,028	(59,961) 4,028
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	36.04 36.04	Ordinary Ordinary	(608) (658)	(608) (658)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	35.67 35.67 n/a	Ordinary Ordinary Ordinary	20,659 (277) 13,378	20,659 (277) 13,378
03-Oct-2023 05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	25,231 3,953	25,231 3,953
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(280,673) 3,997 (11.520)	(280,673) 3,997 (11.520)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	3,953 5,764	3,953 5,764
19-Oct-2023 20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	36.56 n/a	Ordinary Ordinary	501,191 3,953	501,191 3,953
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,574 2,218	3,574 2,218
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	34.90 34.32 34.24	Ordinary Ordinary Ordinary	2,937 (164) 443,524	2,937 (164) 443,524
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	34.24 34.26 34.26	Ordinary Ordinary	55,244 (55,244)	55,244 (55,244)
31-Oct-2023 31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	34.26 n/a	Ordinary Ordinary	(1,008) (3,572)	(1,008) (3,572)
02-Nov-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	7,957 573,357	7,957 573,357

06-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(14,400)	(14,400)
	n specie application	n/a	Ordinary	10,119	10,119
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie application n specie redemption	33.35 n/a n/a	Ordinary Ordinary Ordinary	491,425 2,211 (5,740)	491,425 2,211 (5,740)
10-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	32.06 n/a	Ordinary Ordinary	(216) 19,899	(216) 19,899
14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.62	Ordinary	173,105	173,105
	n specie application	n/a	Ordinary	85,294	85,294
15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale	32.40	Ordinary	(151)	(151)
	n specie application	n/a	Ordinary	35,376	35,376
	iale	32.12	Ordinary	(9,705)	(9,705)
16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	3,584	3,584
	n specie redemption	n/a	Ordinary	(53,064)	(53,064)
20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale n specie redemption n specie application	31.40 n/a n/a	Ordinary Ordinary	(13,188) (5,756)	(13,188) (5,756)
22-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application Purchase iale	32.04 31.71	Ordinary Ordinary Ordinary	194,338 298 (210)	194,338 298 (210)
28-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	1,264,126	1,264,126
	Purchase	31.39	Ordinary	120,613	120,613
29-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie application Purchase	31.15 n/a 31.00	Ordinary Ordinary Ordinary	241,225 2,210 412,980	241,225 2,210 412,980
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.00	Ordinary	3,788	3,788
	Purchase	31.00	Ordinary	1,056,729	1,056,729
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale n specie application n specie redemption	31.00 n/a n/a	Ordinary Ordinary Ordinary	(164,498) 623,598 (619,636)	(164,498) 623,598 (619,636)
01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption n specie redemption	n/a n/a	Ordinary Ordinary	(7,230) (21,371)	(7,230) (21,371)
08-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(1,795)	(1,795)
	Purchase	29.81	Ordinary	39,055	39,055
11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale	29.73	Ordinary	(195)	(195)
	iale	30.25	Ordinary	(23,484)	(23,484)
	n specie application	n/a	Ordinary	13,841	13,841
12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.34	Ordinary	91,829	91,829
	n specie application	n/a	Ordinary	4,420	4,420
14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption urchase	n/a 30.16 n/a	Ordinary Ordinary Ordinary	(9,025) 42,179 6.630	(9,025) 42,179 6.630
15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application Purchase Purchase	30.58 30.60	Ordinary Ordinary	1,843,564 298,322	1,843,564 298,322
15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.60	Ordinary	554	554
	n specie redemption	n/a	Ordinary	(3,720)	(3,720)
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale n specie application n specie application	30.92 n/a n/a	Ordinary Ordinary Ordinary	(62,473) 185,568 997,855	(62,473) 185,568 997,855
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	6,612	6,612
	n specie application	n/a	Ordinary	241,225	241,225
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	169,161	169,161
	n specie redemption	n/a	Ordinary	(129,316)	(129,316)
	n specie redemption	n/a	Ordinary	(997,855)	(997,855)
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption n specie redemption	n/a n/a	Ordinary Ordinary	(241,225) (225,413)	(241,225) (225,413)
20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale	31.20	Ordinary	(5,258)	(5,258)
	n specie application	n/a	Ordinary	2,204	2,204
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	5,510	5,510
	n specie redemption	n/a	Ordinary	(20,188)	(20,188)
	n specie redemption	n/a	Ordinary	(11,020)	(11,020)
27-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iale	31.25	Ordinary	(3,722)	(3,722)
	n specie redemption	n/a	Ordinary	(5,728)	(5,728)
04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(7,258)	(7,258)
	n specie application	n/a	Ordinary	1,778	1,778
	n specie redemption	n/a	Ordinary	(6,540)	(6,540)
09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption n specie application Purchase	n/a n/a 30.88	Ordinary Ordinary	636 2,423	636 2,423
10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(69,760)	(69,760)
	Purchase	31.15	Ordinary	1,339	1,339
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie application Purchase	31.29 n/a 30.70	Ordinary Ordinary Ordinary	296,537 8,592 344,014	296,537 8,592 344,014
18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.41	Ordinary	13,885	13,885
	n specie redemption	n/a	Ordinary	(1,778)	(1,778)
22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie redemption n specie redemption	31.14 n/a n/a	Ordinary Ordinary Ordinary	357,589 (3,702) (636)	357,589 (3,702) (636)
25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption n specie redemption	31.18 n/a	Ordinary Ordinary	261,944 (5,479)	261,944 (5,479)
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie redemption	32.42 n/a 32.45	Ordinary Ordinary	424,041 (7,316) 342,315	424,041 (7,316) 342,315
06-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie redemption iale	n/a 32.33	Ordinary Ordinary Ordinary	(1,778) (1,475)	(1,778)
09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	636	636
	Purchase	31.86	Ordinary	851,990	851,990
13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application n specie application n specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	8,592 2,176	637 8,592 2,176
19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(1,778)	(1,778)
	n specie application	n/a	Ordinary	2,176	2,176
23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(3,717)	(3,717)
	iale	30.51	Ordinary	(19,872)	(19,872)
	vurchase	30.02	Ordinary	170.652	170.652
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.28	Ordinary	4,762	4,762
	Purchase	30.28	Ordinary	180,192	180,192
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie application	30.28 n/a 30.17	Ordinary Ordinary Ordinary	393 2,181 267,903	393 2,181 267,903
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	30.36 30.36	Ordinary Ordinary	35,925 435,591	35,925 435,591
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie application n according application	30.38 n/a	Ordinary Ordinary	753,988 3,739	753,988 3,739
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	1,788	1,788
	n specie redemption	n/a	Ordinary	(3,740)	(3,740)
	n specie redemption	n/a	Ordinary	(1,789)	(1,789)
06-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	3,748	3,748
	n specie application	n/a	Ordinary	51,175	51,175
12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption Purchase Purchase	n/a 29.13 28.90	Ordinary Ordinary Ordinary	(3,775) 96,417 96,417	(3,775) 96,417 96,417
14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.06	Ordinary	96,417	96,417
	Purchase	29.86	Ordinary	652,132	652,132
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.86	Ordinary	303,087	303,087
	Purchase	29.86	Ordinary	16,011	16,011
	n specie application	n/a	Ordinary	381,274	381,274
20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	3,779	3,779
	n specie application	n/a	Ordinary	170,652	170,652
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application n specie redemption n specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	753,988 (170,652) (753,988)	753,988 (170,652) (753,988)
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie recemption Purchase tale	29.72 29.71	Ordinary Ordinary	253,415 (41,297)	253,415 (41,297)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie redemption	n/a	Ordinary	(8,293)	(8,293)
	iale	30.08	Ordinary	(27,535)	(27,535)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application n specie redemption n specie application n specie redemption	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,810 (2,257) 3,779 (11,616)	1,810 (2,257) 3,779 (11,616)
27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application	n/a	Ordinary	333,549	333,549
	Purchase	30.47	Ordinary	15,113	15,113
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase n specie redemption n specie redemption	30.50 n/a n/a	Ordinary Ordinary Ordinary	38,548 (4,050) (1,782)	38,548 (4,050) (1,782)
05-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	ale	34.20	Ordinary	(5,636)	(5,636)
	Purchase	35.08	Ordinary	6,772	6,772
07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	n specie redemption Purchase I specie redemption	n/a 34.70 n/a	Ordinary Ordinary Ordinary	(2,376) 3,960 (3,038)	(2,376) 3,960 (3,038)
08-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	n specie redemption Durchase Purchase	n/a 31.53 32.10	Ordinary Ordinary	(3,038) 4,341 1,546	(3,038) 4,341 1,546
09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.52	Ordinary	9,592	9,592
	iale	31.95	Ordinary	(738)	(738)
	iale	32.52	Ordinary	(11,152)	(11,152)
	n specie application	n/a	Ordinary	2,979	2,979

	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 33.14	Ordinary Ordinary	(2,970) 682	(2,970) 682
13-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	33.30 n/a 32.34	Ordinary Ordinary Ordinary	9,008 (8,701) 4,718	9,008 (8,701) 4,718
14-Sep-2022 S ² 14-Sep-2022 S ²	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Fucuse Sale Sale	32.34 32.33 32.34	Ordinary Ordinary	(9,022) (4,718)	(9,022) (4,718)
15-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	33.73 33.73 32.62	Ordinary Ordinary Ordinary	3,712 (1,480) 12,250	3,712 (1,480) 12,250
16-Sep-2022 ST 16-Sep-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	32.74 32.74	Ordinary Ordinary	18,906 (13,851)	18,906 (13,851)
16-Sep-2022 S		Sale Sale Sale	32.74 32.74 32.74	Ordinary Ordinary Ordinary	(27,793) (36,900) (3,670)	(27,793) (36,900) (3,670)
16-Sep-2022 ST 19-Sep-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	22.74 n/a 32.43 32.40	Ordinary Ordinary Ordinary	(2,365) 10,312 (838)	(2,365) 10,312 (838)
19-Sep-2022 S' 20-Sep-2022 S' 20-Sep-2022 S'	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	32.43 32.80 n/a	Ordinary Ordinary Ordinary	(5,571) 4,058 129	(5,571) 4,058 129
21-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 32.44 32.44	Ordinary Ordinary Ordinary	(2,710) 693 18,259	(2,710) 693 18,259
21-Sep-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Putchase Sale Sale	32.44 32.44 32.44	Ordinary Ordinary	(18,259) (18,259) (2,238)	(18,259) (2,238)
21-Sep-2022 ST 22-Sep-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	32.82 n/a	Ordinary Ordinary	(5,137) 4,165	(5,137) 4,165
23-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	32.20 32.20 n/a	Ordinary Ordinary Ordinary	19,483 (5,392) (3,492)	19,483 (5,392) (3,492)
23-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase	31.22 30.20	Ordinary Ordinary	17,586	17,586
28-Sep-2022 S		Purchase Purchase	30.75 31.04	Ordinary Ordinary	2,100 1,817	2,100 1,817
28-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	30.75 30.75 32.28	Ordinary Ordinary Ordinary	(1,171) (5,309) 1,959	(1,171) (5,309) 1,959
30-Sep-2022 S		Purchase Purchase	31.66 31.90	Ordinary Ordinary	240,515 270	240,515 270
30-Sep-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	31.66 n/a	Ordinary Ordinary	(168,632) (13,156)	(168,632) (13,156)
03-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	32.05 32.06 32.28	Ordinary Ordinary Ordinary	1,900 663 3,893	1,900 663 3,893
03-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	32.28 32.05 n/a	Ordinary Ordinary	(2,388) 43,310	(2,388) 43,310
04-Oct-2022 S 05-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 34.01	Ordinary Ordinary	(2,990) (4,556)	(2,990) (4,556)
06-Oct-2022 S		In specie redemption Purchase	n/a 34.40 34.75	Ordinary Ordinary	(3,588) 659 7,989	(3,588) 659 7,989
06-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	34./5 34.75 n/a	Ordinary Ordinary Ordinary	(4,902) 662	(4,902) 662
07-Oct-2022 S 07-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.42 34.83	Ordinary Ordinary	2,340 (3,310)	2,340 (3,310)
07-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.42 n/a	Ordinary Ordinary	(13,178) 4,880	(13,178) 4,880
10-Oct-2022 S		Purchase Purchase Purchase	34.58 34.83 33.77	Ordinary Ordinary Ordinary	2,453 7,919 2,961	2,453 7,919 2,961
11-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	33.77 n/a	Ordinary Ordinary	494 (2,990)	494 (2,990)
12-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.11 33.12	Ordinary Ordinary	18,599 (1,224)	18,599 (1,224)
13-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	33.23 n/a 33.95	Ordinary Ordinary Ordinary	831 32,330 19,195	831 32,330 19,195
14-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.95 33.13	Ordinary Ordinary	(549) 460	(549) 460
18-Oct-2022 S		Purchase Purchase	33.13 32.88	Ordinary Ordinary	976 20,416	976 20,416
19-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 33.67	Ordinary Ordinary Ordinary	3,102 2,360 367	3,102 2,360 367
20-Oct-2022 S		Sale In specie application	33.67 n/a	Ordinary Ordinary	(487) 79,240	(487) 79,240
21-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.46	Ordinary Ordinary	42,725 21,093	42,725 21,093
21-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	35.47 34.30 n/a	Ordinary Ordinary Ordinary	2,259 (674) 10,980	2,259 (674) 10,980
25-Oct-2022 S ² 25-Oct-2022 S ²	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.28 35.28	Ordinary Ordinary	6,650 (6,650)	6,650 (6,650)
25-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.28 35.88	Ordinary Ordinary	(21,783) (5,814)	(21,783) (5,814)
26-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	35.18 35.29 34.90	Ordinary Ordinary Ordinary	7,962 5,668 (54,235)	7,962 5,668 (54,235)
26-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 35.92	Ordinary Ordinary	15,250 (33)	15,250
28-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.00	Ordinary Ordinary	192 22,780	192 22,780
31-Oct-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	35.98 36.09 35.98	Ordinary Ordinary Ordinary	22,241 6,449 (13,142)	22,241 6,449 (13,142)
31-Oct-2022 S		Sale Purchase	35.98 37.25	Ordinary Ordinary	(34,302) 475	(34,302)
03-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.25 36.74	Ordinary Ordinary	(95,368) (6,824)	(95,368) (6,824)
04-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	38.17 36.92 n/a	Ordinary Ordinary Ordinary	7,369 (1,657) 70,589	7,369 (1,657) 70,589
07-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	38.50 n/a	Ordinary Ordinary	(169) (34,007)	(169) (34,007)
09-Nov-2022 S' 10-Nov-2022 S'	TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	38.89 n/a 37.98	Ordinary Ordinary Ordinary	(3,589) 3,050 4,312	(3,589) 3,050 4,312
14-Nov-2022 ST 15-Nov-2022 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	37.98 n/a 38.52	Ordinary Ordinary Ordinary	(1,743) 660 (3,478)	(1,743) 660 (3,478)
16-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 38.67	Ordinary Ordinary	1,980 1,513	1,980 1,513 779
16-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	39.07 39.07 39.30	Ordinary Ordinary Ordinary	779 (19,665) 212	(19,665) 212
17-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	38.20 39.30	Ordinary Ordinary	(117) (4,547)	(117) (4,547)
18-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.89 37.89	Ordinary Ordinary Ordinary	7,326 1,953	7,326 1,953
18-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	37.89 37.89 38.19	Ordinary Ordinary Ordinary	1,953 (7,326) (9,727)	1,953 (7,326) (9,727)
21-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(174,914) 2,648	(174,914) 2,648
22-Nov-2022 S 22-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	37.66 38.30 38.30	Ordinary Ordinary Ordinary	(856) (992) (2,140)	(856) (992) (2,140)
22-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	38.30 38.43 n/a	Ordinary Ordinary Ordinary	(829) (2,032) (1)	(829) (2,032) (1)
23-Nov-2022 S 28-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.96	Ordinary Ordinary	80 62,296	80 62,296
29-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	36.96 36.83	Ordinary Ordinary	(3,769) 17,204	(3,769) 17,204
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.12 36.83 37.09	Ordinary Ordinary Ordinary	(13,842) (17,204) 156	(13,842) (17,204) 156
	TATE STREET GLOBAL ADVISORS INC				100	
30-Nov-2022 S' 30-Nov-2022 S'	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.09 37.09	Ordinary Ordinary	5,073 5,723	5,073 5,723
30-Nov-2022 S' 30-Nov-2022 S' 30-Nov-2022 S' 30-Nov-2022 S' 30-Nov-2022 S'	TATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary		

01-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 36.70	Ordinary Ordinary	(81,764) 4,093	(81,764) 4,093
02-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	36.65 35.71	Ordinary Ordinary	(973) (9,768)	(973) (9,768)
06-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	36.42 36.75	Ordinary Ordinary	11,505 4,733	11,505 4,733
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 35.93 36.00	Ordinary Ordinary Ordinary	(5,756) (7,387)	272 (5,756) (7,387)
07-Dec-2022		In specie application	36.00 n/a 34.45	Ordinary	4,560 6,386	4,560
08-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.45 34.45 35.93	Ordinary	25,644 2.829	6,386 25,644 2,829
08-Dec-2022		Purchase Sale Sale	35.93 34.45 34.45	Ordinary Ordinary Ordinary	(606) (25,644)	(606) (25,644)
08-Dec-2022 08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	35.93 0,73 34.18	Ordinary Ordinary Ordinary	(518) 6,228 4,066	(518) 6,228 4,066
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	34.18 n/a	Ordinary Ordinary	(12,224) 1,579,885	(12,224) 1,579,885
12-Dec-2022 12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 34.02 35.10	Ordinary Ordinary Ordinary	(93,173) 3,043 3,983	(93,173) 3,043 3,983
12-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.10 34.02	Ordinary Ordinary	2,460 (18,883)	2,460 (18,883)
12-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.10 35.10	Ordinary Ordinary	(7,882) (9,169)	(7,882) (9,169)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.14	Ordinary Ordinary	136 20,348	136 20,348
13-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.13 n/a	Ordinary Ordinary	(559) 64	(559)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.65 35.46	Ordinary Ordinary	11,459 (9,179)	11,459 (9,179)
14-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.65 35.65	Ordinary Ordinary	(3,432) (11,459)	(3,432) (11,459)
15-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 35.50	Ordinary Ordinary	2,830 (23)	2,830 (23)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.60	Ordinary Ordinary	1,698 10,567	1,698 10,567
16-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	35.60 35.60 35.60	Ordinary Ordinary Ordinary	10,542 18,157 26,296	10,542 18,157 26,296
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.17 35.60	Ordinary Ordinary	(10,526) (11,698)	(10,526) (11,698)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.60 35.60	Ordinary Ordinary	(17,597) (66,067)	(17,597) (66,067)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.63 n/a	Ordinary Ordinary	(5,250) 2,212	(5,250) 2,212
19-Dec-2022 19-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.75 35.75	Ordinary Ordinary	985 (3,082)	985 (3,082)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	35.77 n/a	Ordinary Ordinary	(394) (43,266)	(394)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.33 35.33	Ordinary Ordinary	701 (8,741)	701 (8,741)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(618) (12,554)	(618) (12,554)
		Purchase Purchase	35.84 35.84	Ordinary Ordinary	8,884 927	8,884 927
21-Dec-2022 21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	36.00 36.27	Ordinary Ordinary	(11,635) (206)	(11,635)
21-Dec-2022		In specie application Purchase	n/a 36.34	Ordinary Ordinary	32,099 23,080	32,099 23,080
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	36.34 n/a	Ordinary Ordinary	(32,457) 5,530	(32,457) 5,530
27-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 36.81	Ordinary Ordinary	(134) 891	(134) 891
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	36.81 36.30	Ordinary Ordinary	11,660 (638)	11,660
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	36.81 36.81	Ordinary Ordinary	(60,541) (11,660)	(60,541) (11,660)
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 35.14	Ordinary Ordinary	8,295 (42,064)	8,295 (42,064)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	35.86 24.11	Ordinary Ordinary	(24,968)	(24,968)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Furchase Purchase Sale	35.46 35.18	Ordinary Ordinary	1,186 (3,108)	1,186 (3,108)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.45 35.45	Ordinary Ordinary	(15,398)	(15,398)
30-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.45 35.52	Ordinary Ordinary	(76,355) (738)	(76,355) (738)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(5,217) 6,211	(5,217) 6,211
05-Jan-2023		Purchase Purchase	33.91 33.94	Ordinary Ordinary	6,447 27,003	6,447 27,003
05-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS. INC.	Sale In specie redemption	33.94 n/a 34.61	Ordinary Ordinary	(29,380) (670)	(29,380) (670)
06-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS INC.	Purchase In specie application Purchase	34.61 n/a	Ordinary Ordinary Ordinary	9,567 23,498 15,172	9,567 23,498 15,172
09-Jan-2023		Purchase Purchase Purchase	34.70 n/a 35.01	Ordinary Ordinary	5,800 1,645	5,800 1,645
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 35.52	Ordinary Ordinary	2,765 2,624	2,765
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	36.70 37.37	Ordinary Ordinary	(4,081) 4,750	2,624 (4,081) 4.750
17-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.37	Ordinary	19,914	19,914
17-Jan-2023		Purchase Sale Sale	37.37 37.37 37.37	Ordinary Ordinary	3,830 (5,061)	3,830 (5,061)
17-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.37 37.37 37.37	Ordinary Ordinary	(25,302) (4,750)	(25,302) (4,750)
17-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS. INC.	Sale	37.37	Ordinary Ordinary	(19,914) (3,830)	(19,914) (3,830)
18-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	37.00 37.00 n/a	Ordinary Ordinary Ordinary	13,399 (13,567) 6,636	13,399 (13,567) 6,636
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.86	Ordinary	3,467	3,467
19-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	36.86 n/a 37.04	Ordinary Ordinary Ordinary	(706) 192 12,213	(706) 192 12,213
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.04 37.04	Ordinary Ordinary	13,697 (4,478)	13,697 (4,478)
20-Jan-2023 20-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.04 37.21	Ordinary Ordinary	(13,697) (12,986)	(13,697) (12,986)
20-Jan-2023 23-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.28	Ordinary Ordinary	7,410 430	7,410 430
	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	37.66 n/a	Ordinary Ordinary	(764) 32,711	(764) 32,711
24 Jan 2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.75 37.60	Ordinary Ordinary	5,937 (340)	5,937 (340)
	STATE STREET GLOBAL ADVISORS, INC.					(1,855)
24-Jan-2023 24-Jan-2023 24-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	37.75 n/a	Ordinary Ordinary	(1,855) 22,698	22,698
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption		Ordinary Ordinary Ordinary		(2,216)
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,698 (2,216)	
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase	n/a n/a 37.31 37.79	Ordinary Ordinary Ordinary Ordinary Ordinary	22,698 (2,216) 1,461 1,072	(2,216) 1,461 1,072
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Superiority of the Superiority of the Superiority of Sup	n/a n/a n/a 37-31 37-31 37-79 n/a 36-42 37-66 n/a 36-30 36-30	Ordinary	22,698 (2,216) 1,461 1,072 6,094 (2,984) (13,551) 7,202 (15,000)	(2,216) 1,461 1,072 6,094 (2,984) (13,551) 7,202 (15,000)
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase September Septem	n/a n/a n/a 37.31 37.79 n/a 36.42 37.60 n/a 36.63 36.35	Ordinary	22,698 (2,216) 1,461 1,072 6,094 (2,984) (13,551) 7,202 (15,000) (7,822) (467)	(2,216) 1,461 1,072 6,094 (2,984) (13,551) 7,202 (15,000) (7,822) (467)
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale In specie application Sale Sale Sale Sale In specie application Sale Sale In specie application In specie application Sale Sale Sale In specie application In specie application In specie application In specie application	n/a n/a n/a 37.31 37.79 n/a 36.42 37.69 n/a 36.64 36.30 36.30 36.35 36.36	Ordinary	22,688 (2,216) 1,461 1,072 6,094 (2,984) (2,984) (2,984) (2,984) (7,822) (7,822) (7,822) (467) 8,292 (3,776) 8,292 (3,776)	(2,216) 1,461 1,072 6,094 (2,984) (33,551) 7,202 (15,000) (7,822) (4677 8,292 (3,776)
24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a n/a n/a 37.31 37.79 n/a 36.42 37.69 n/a 36.62 6.63 6.63 6.65 6.66 6.66 6.66 6.66 6.66	Ordinary	22,698 (2,216) 1,461 1,072 6,094 (2,986) (13,551) 7,202 (15,000) (7,822) (467) 8,292 (3,776) 25,548 5,788	(2,216) 1,461 1,072 6,094 (2,984) (33,551) 7,202 (15,000) (7,822) (4677 8,292 (3,776) 26,543 6,788
24-lan-2023 24-lan-2023 24-lan-2023 24-lan-2023 25-lan-2023 25-lan-2023 25-lan-2023 27-lan-2023 27-lan-2023 30-lan-2023 30-lan-2023 30-lan-2023 30-lan-2023 31-lan-2023 31-lan-2023 31-lan-2023 31-lan-2023 31-lan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale In specie application Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a n/a 37.31 37.72 n/a 36.42 37.64 37.65 37.69 37.69 37.69 37.69 37.69 37.69 37.69 38.63	Ordinary	22,698 (2,216) 1,461 1,572 5,994 (2,384) (1,355) 7,202 (15,000) (7,822) (467) 8,322 (3,776) 26,548 6,788 2,707 4,312	(2.216) 1.461 1.072 6.094 (2.984) (33,551) 7,202 (15,000) (7,822) (46767 8,292 (3,776) 26,543 6,768 2,707 4,312
24-ian-2023 24-ian-2023 24-ian-2023 24-ian-2023 25-ian-2023 25-ian-2023 25-ian-2023 27-ian-2023 27-ian-2023 30-ian-2023 30-ian-2023 30-ian-2023 30-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 1/2 37.31 37.37 n/a 37.37 n/a 36.42 37.62 37.62 37.63 36.63 36.63 36.63 36.65 36.65 36.65 36.65 36.65 36.65 36.65 36.65 36.65 36.65 36.65	Ordinary	22,698 [12,216] 1.461 [1,072] 5.994 [2,284] (13,551) 7,202 (15,500) (7,822) (467) 8,392 (3,776) 26,598 2,707 4,312 (30,551)	(2.216) (2.216) (3.60) (4.61) (4.61) (4.61) (4.62) (4.67)
24-ian-2023 24-ian-2023 24-ian-2023 24-ian-2023 25-ian-2023 25-ian-2023 25-ian-2023 27-ian-2023 27-ian-2023 27-ian-2023 30-ian-2023 30-ian-2023 30-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023 31-ian-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 37.31 37.37 37.77 10 10 36.42 37.49 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	22,698 [12,216] 1.461 [1,072] 6,094 [12,286] (13,551) 7,202 (15,000) (7,822) (4657) 8,292 (3,776) 26,548 6,788 2,707 4,312 (30,551) (6,588) (2,707) (703)	(2.216) [1.464] [1.464
24-ian-2023 24-ian-2023 24-ian-2023 24-ian-2023 24-ian-2023 25-ian-2023 25-ian-2023 25-ian-2023 27-ian-2023 27-ian-2023 20-ian-2023 30-ian-2023 30-ian-2023 30-ian-2023 31-ian-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase In specie application In specie application In specie application Sale Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie app	n/a n/a 37.19 37.19 37.49 37.49 37.49 37.69 37.69 37.69 37.69 36.30 36.30 36.30 36.50	Ordinary	2,2,69 2,2,69 1,461 1,461 1,461 1,461 1,461 1,52	(2.216) (2.216) (3.616) (4.616) (2.984) (2.984) (3.551) (3.551) (4.500) (7.222) (4.677) (4.576) (5.768) (5.768) (5.768) (6.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768) (7.768)

	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.36 35.40	Ordinary Ordinary	(696) (5,436)	(696) (5,436)
03-Feb-2023	B STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.03 n/a	Ordinary Ordinary	13,296 2,250 6.090	13,296 2,250 6.090
03-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 36.10	Ordinary Ordinary Ordinary	(2,350) 5,872	(2,350) 5,872
07-Feb-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 36.75	Ordinary Ordinary	134 (577)	134 (577)
08-Feb-2023 09-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.47	Ordinary Ordinary	402 1,768	402 1,768
10-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	36.27 36.27	Ordinary Ordinary	(6,028)	328 (6,028)
13-Feb-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS. INC.	In specie application Sale Purchase	n/a 36.62 36.62	Ordinary Ordinary Ordinary	2,900 (2,265) 8.439	2,900 (2,265) 8,439
14-Feb-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.00	Ordinary Ordinary	28 995	28 995
16-Feb-2023 16-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.00 35.00	Ordinary Ordinary	(995) (48,011)	(995) (48,011)
17-Feb-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	34.51 n/a	Ordinary Ordinary	3,027 6,040	3,027 6,040
20-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	34.18 34.39 34.03	Ordinary Ordinary Ordinary	(4,034) (212) 8,480	(4,034) (212) 8,480
22-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.58 34.37	Ordinary Ordinary	377 20,434	377 20,434
23-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.37 34.37	Ordinary Ordinary	7,657 (20,434)	7,657 (20,434)
24-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.37 34.59 34.59	Ordinary Ordinary Ordinary	(4,588) (2,762) (3,617)	(4,588) (2,762) (3,617)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.01 35.13	Ordinary Ordinary	(2,712) (400)	(2,712) (400)
27-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 35.91	Ordinary Ordinary	8,410 146,113	8,410 146,113
28-Feb-2023 28-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.91 35.96	Ordinary Ordinary	(46,864)	(46,864)
02-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 37.59 n/a	Ordinary Ordinary	(4,840) (7,584) 4.640	(4,840) (7,584) 4.640
03-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 37.80 n/a	Ordinary Ordinary Ordinary	(8,941) 1,520	(8,941) 1,520
06-Mar-2023 07-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a 37.20	Ordinary Ordinary	(23,031) 3,729	(23,031) 3,729
07-Mar-2023 08-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 34.90	Ordinary Ordinary	(2,355) (24,087)	(2,355) (24,087)
09-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 34.91	Ordinary Ordinary	(4,700) 4,407	(4,700) 4,407
10-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	35.30 34.60 34.16	Ordinary Ordinary Ordinary	(18,872) 3,017 (3,120)	(18,872) 3,017 (3,120)
14-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.20 33.14	Ordinary Ordinary	8,511 (3,518)	8,511 (3,518)
14-Mar-2023 15-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	33.20 n/a	Ordinary Ordinary	(7,565) (2,910)	(7,565) (2,910)
16-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.09 31.09	Ordinary Ordinary	12,747 (12,747)	12,747 (12,747)
17-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	31.50 31.94 31.94	Ordinary Ordinary Ordinary	15,094 14,939	15,094 14,939 (62,027)
17-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(63,937) 5,463 (607)	(63,937) 5,463 (607)
20-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.23 31.00	Ordinary Ordinary	13,473 (6,928)	13,473 (6,928)
21-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 31.18	Ordinary Ordinary	(610) 8,778	(610) 8,778
21-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.39 31.18	Ordinary Ordinary	1,079 (8,778)	1,079 (8,778)
22-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 32.22 32.80	Ordinary Ordinary Ordinary	(1,280) 6,482 7,426	(1,280) 6,482 7,426
22-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	32.80 32.80	Ordinary Ordinary	4,183 (19,212)	4,183 (19,212)
23-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	32.80 32.59	Ordinary Ordinary	(20,513) (4,436)	(20,513) (4,436)
24-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 32.39 32.56	Ordinary Ordinary Ordinary	(1,218) 2,705 14,237	(1,218) 2,705 14,237
24-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	32.56 32.40	Ordinary Ordinary	(51,911) 615	(51,911) 615
27-Mar-2023 28-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 32.95	Ordinary Ordinary	1,220 1,452	1,220 1,452
30-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	33.84 33.95	Ordinary Ordinary	(1,562) 1,921	(1,562) 1,921
31-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase Purchase	31.13 33.33 33.34	Ordinary Ordinary	330 1 105	330 1.105
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.90 33.34	Ordinary Ordinary	12,878 (37,229)	12,878 (37,229)
31-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	33.90 n/a	Ordinary Ordinary	(789) 70,101	(789) 70,101
03-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.23 35.00	Ordinary Ordinary	1,657 6,742	1,657 6,742
03-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	34.23 n/a 34.32	Ordinary Ordinary Ordinary	(5,968) (13,740) 6,843	(5,968) (13,740) 6,843
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	34.41 34.41	Ordinary Ordinary	11,311 (11,100)	11,311
04-Apr-2023 05-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 34.22	Ordinary Ordinary	134 (17,580)	134 (17,580)
06-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.38	Ordinary Ordinary	4,074 7,871	4,074 7,871
11-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 34.10 34.17	Ordinary Ordinary Ordinary	67 297 3,588	67 297 3,588
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	34.17 34.17 34.17	Ordinary Ordinary	13,530 (3,588)	13,530
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.17 34.17	Ordinary Ordinary	(13,530) (51,580)	(13,530) (51,580)
12-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.50	Ordinary Ordinary	2,336 1,775	2,336 1,775
13-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	34.16 34.52 34.52	Ordinary Ordinary Ordinary	(19,236) 13,510 (16,983)	(19,236) 13,510 (16,983)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.36	Ordinary Ordinary	15,080 997	15,080 997
14-Apr-2023 14-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.78 34.78	Ordinary Ordinary	5,298 7,019	5,298 7,019
14-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.78 34.78	Ordinary Ordinary	6,804 (5,298)	6,804 (5,298)
14-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	34.78 34.78 n/a	Ordinary Ordinary Ordinary	(7,019) (6,072) 4,270	(7,019) (6,072) 4,270
	STATE STREET GLOBAL ADVISORS, INC.	In Specie application Purchase Sale	34.73 34.73	Ordinary Ordinary	6,023 (2,201)	6,023 (2,201)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.		34.36 34.36	Ordinary	307 (531)	307 (531)
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary		
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	33.86 33.69	Ordinary Ordinary	(7,376) 4,289	(7,376) 4,289
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023 21-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	33.86	Ordinary	(7,376)	(7,376) 4,289 (4,289) 6,064
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 24-Apr-2023	S TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Parchase Sale Purchase Sale Purchase	33.66 33.69 33.69 33.57	Ordinary Ordinary Ordinary Ordinary	(7,376) 4,289 (4,289) 6,064	(7,376) 4,289 (4,289) 6,064
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale Purchase Purchase In specie application Purchase Purchase Sale	33.86 33.696 33.697 33.57 33.57 n/a 33.60 33.60 33.60 33.85 33.60	Ordinary	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991)	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991)
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023 27-Apr-2023 28-Ap	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale Purchase Purchase In specie application Purchase Purchase In specie application Purchase Purchase In specie application Purchase Sale In specie application In specie application	33.86 33.69 33.69 33.57 33.57 n/a 33.66 33.66 33.86 33.60 n/a 33.85	Ordinary	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991) 3,660 4,623	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991) 3,660 4,623
17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 21-Apr-2023 24-Apr-2023 24-Apr-2023 24-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Sule In specie application In specie application	33.66 33.69 33.69 33.91 33.91 33.60 33.60 33.60	Ordinary	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991) 3,660	(7,376) 4,289 (4,289) 6,064 1,342 56 4,575 15,293 (1,991) 3,660

01-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	33.69 n/a	Ordinary Ordinary	(504) (10,980)	(504) (10,980)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.38 33.79	Ordinary Ordinary	12,075 414	12,075 414
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	33.38 32.63 32.70	Ordinary Ordinary Ordinary	(8,903) 23,186 7,165	(8,903) 23,186 7,165
03-May-2023		Purchase Sale In specie application	32.70 32.63 n/a	Ordinary Ordinary	(2,664) 19,104	(2,664) 19,104
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	32.13 32.95	Ordinary Ordinary	3,090 (387)	3,090 (387)
04-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 33.06	Ordinary Ordinary	4,270 1,297	4,270 1,297
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	33.07 33.07	Ordinary Ordinary	7,954 6,675	7,954 6,675
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	33.06 n/a 34.11	Ordinary Ordinary Ordinary	(153) 15,153 1,649	(153) 15,153 1,649
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	34.11 n/a n/a	Ordinary Ordinary Ordinary	(500) 268 (8,568)	(500) 268 (8,568)
09-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	33.97 33.97	Ordinary Ordinary	692 (4,810)	692 (4,810)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 33.74 33.74	Ordinary Ordinary Ordinary	(18,390) 2,171 4,480	(18,390) 2,171 4,480
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	33.83 33.74	Ordinary Ordinary	53 (998)	53 (998)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 33.42	Ordinary Ordinary	(42,772) 452	(42,772) 452
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 33.50	Ordinary Ordinary	(30,650) 4,666	(30,650) 4,666
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 34.17	Ordinary Ordinary	(36,167) 2,766	(36,167) 2,766
18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	33.88 34.40 34.06	Ordinary Ordinary Ordinary	(6,335) 498 (8,826)	(6,335) 498 (8,826)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Jone Durchase	n/a 34.63	Ordinary Ordinary	(268) 8,972	(268) 8,972
22-May-2023 22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	34.64 34.63 34.64	Ordinary Ordinary Ordinary	15,284 (8,972) (467)	15,284 (8,972) (467)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.64 34.64	Ordinary Ordinary	(1,392) (5,955)	(1,392)
23-May-2023 23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	34.73 n/a	Ordinary Ordinary	(41,271) (268)	(41,271) (268)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	35.05 n/a	Ordinary Ordinary	2,428 (20,188)	2,428 (20,188)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	34.82 34.88 35.10	Ordinary Ordinary Ordinary	(10,312) (4,680) (453)	(10,312) (4,680) (453)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	35.10 34.29 34.30	Ordinary Ordinary Ordinary	43,896 243,938	43,896 243,938
31-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.30 34.33	Ordinary Ordinary	(85,157) 10,686	(85,157) 10,686
02-Jun-2023		Purchase Purchase	34.55 34.61	Ordinary Ordinary	42,652 13,646	42,652 13,646
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.61 34.61	Ordinary Ordinary	695 426	695 426
05-Jun-2023		Purchase Purchase Purchase	34.61 34.81 35.12	Ordinary Ordinary Ordinary	2,030 3,785	132 2,030 3,785
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.65 34.40	Ordinary Ordinary	2,532 12,504	2,532 12,504
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.40 34.79	Ordinary Ordinary	(12,504) 7,090	(12,504) 7,090
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.96 34.79	Ordinary Ordinary	2,384 (4,193)	2,384 (4,193)
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 34.88	Ordinary Ordinary	192 344	192 344
13-Jun-2023		Sale Purchase	34.73 34.04	Ordinary Ordinary	(447) 7,999	(447) 7,999
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	34.27 34.27 34.64	Ordinary Ordinary Ordinary	27,615 (28,298) 12,809	27,615 (28,298) 12,809
14-Jun-2023		Purchase Sale In specie application	34.64 34.65 n/a	Ordinary Ordinary	(1,740) (1,7715	(1,740) 16.715
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	34.44 35.63	Ordinary Ordinary	(14,396) 4,200	(14,396) 4,200
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.63 34.99	Ordinary Ordinary	10,179 (640)	10,179 (640)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	35.60 35.63 35.63	Ordinary Ordinary Ordinary	(6,448) (8,987)	(6,448) (8,987) (35,820)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	35.63 36.31	Ordinary Ordinary	(35,820) (12,721) (477)	(12,721) (477)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase	25.11 35.64	Ordinary Ordinary	1,059	1,059
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	35.64 n/a 34.75	Ordinary Ordinary	(595) 8,700 3,906	(595) 8,700 3,906
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	34./5 33.74 33.77	Ordinary Ordinary Ordinary	(1,185) (1,942)	(1,185) (1,942)
27-Jun-2023		Purchase	33.96 34.33	Ordinary Ordinary	9,401 6,856	9,401 6,856
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	34.33 34.27	Ordinary Ordinary	(6,856) (21,204)	(6,856) (21,204)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.44 34.44	Ordinary Ordinary	3,833 15,543	3,833 15,543
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.48 34.44	Ordinary Ordinary	9,945 (3,833)	9,945 (3,833)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	34.44 34.44 n/a	Ordinary Ordinary Ordinary	(19,998) (16,763) 24,710	(19,998) (16,763) 24,710
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	34.30 34.65	Ordinary Ordinary	604 168	604 168
03-Jul-2023		In specie application In specie redemption Purchase	n/a n/a 34.46	Ordinary Ordinary Ordinary	150 (31,266) 656	150 (31,266) 656
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purcnase Sale In specie application	34.4b 34.98 n/a	Ordinary Ordinary Ordinary	(247) 34,506	(247) 34,506
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	34.75 n/a	Ordinary Ordinary	3,194 4,492	3,194 4,492
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	33.75 n/a 34.00	Ordinary Ordinary Ordinary	995 1,419 (385)	995 1,419 (385)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	n/a 34.36	Ordinary Ordinary	11,600 25,741	11,600 25,741
12-Jul-2023 12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	r urusse Sale In specie application	34.99 n/a	Ordinary Ordinary	(13,573) 1,419	(13,573) 1,419
14-Jul-2023 14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	35.88 36.28	Ordinary Ordinary	7,816 1,423	7,816 1,423
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	36.28 35.79 35.94	Ordinary Ordinary Ordinary	(1,258) 1,873 10,032	(1,258) 1,873 10,032
17-Jul-2023 17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.94 35.94	Ordinary Ordinary	1,410 (10,032)	1,410 (10,032)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	35.94 35.55 35.55	Ordinary Ordinary Ordinary	(3,355) 10,394 2,829	(3,355) 10,394 2,829
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	35.55 35.55 35.55	Ordinary Ordinary Ordinary	(10,394) (3,386)	(10,394) (3,386)
18-Jul-2023 19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.00	Ordinary Ordinary	9,408 4,976	9,408 4,976
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	36.05 36.05	Ordinary Ordinary	1,756 (1,756)	1,756 (1,756)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In reacing application	35.87 36.23	Ordinary Ordinary	(1,030) (381) 448	(1,030) (381) 448
24-Jul-2023		In specie application Purchase Sale	n/a 37.25 37.25	Ordinary Ordinary Ordinary	5,558 (7.163)	5,558 (7,163)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	37.25 37.65 37.70	Ordinary Ordinary	4,058 3,438	4,058 3,438
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	37.70 n/a	Ordinary Ordinary	(4,134) 11,760	(4,134) 11,760

26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.75 37.83	Ordinary Ordinary	2,474 2,159	2,474 2,159
26-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Sale Purchase	37.69 37.83 37.89	Ordinary	(453) (2,695) 25,591	(453) (2,695) 25,591
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	37.89 37.89 37.89	Ordinary Ordinary Ordinary	3,379 (40,228)	3,379 (40,228)
27-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	37.89 38.02	Ordinary Ordinary	(31,128) 7,412	(31,128)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	38.01 38.02	Ordinary Ordinary	(591) (7,412)	(591) (7,412)
31-Jul-2023 31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.99 37.99	Ordinary Ordinary	5,213 8,871	5,213 8,871
31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.20 37.99	Ordinary Ordinary	1,584 (16,677)	1,584 (16,677)
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	37.99 38.18 38.18	Ordinary Ordinary Ordinary	(8,871) 4,462 (1,762)	(8,871) 4,462 (1,762)
02-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	38.21 37.88 38.15	Ordinary Ordinary Ordinary	1,070 (1,770) (3,209)	1,070 (1,770) (3,209)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	38.15 n/a	Ordinary Ordinary	(6,530) (4,333)	(6,530) (4,333)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.94 37.94	Ordinary Ordinary	11,284 1,408	11,284 1,408
04-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.14 37.94	Ordinary Ordinary	904 (1,408)	904 (1,408)
08-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	38.18 38.40	Ordinary Ordinary	1,154 870	1,154 870
08-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale	38.08 38.40 n/a	Ordinary Ordinary Ordinary	(1,198) (6,789) 2,352	(1,198) (6,789) 2,352
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	38.29 n/a	Ordinary Ordinary	(10,421) (23,036)	(10,421) (23,036)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.48 39.00	Ordinary Ordinary	10,935 (745)	10,935 (745)
10-Aug-2023 11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 38.18 38.22	Ordinary Ordinary	(21,395) 4,447	(21,395) 4,447
11-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(2,000) 6,984 (4,333)	(2,000) 6,984 (4,333)
16-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	38.60 38.34	Ordinary	(1,760) 2,847 9,552	(1,760) 2,847 9,552
18-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Burghare	n/a n/a 38.46	Ordinary Ordinary	(1,857)	(1,857)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	38.46 38.46 38.46	Ordinary Ordinary Ordinary	1,617 (6,135) (3,680)	1,617 (6,135) (3,680)
21-Aug-2023 21-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	38.79 n/a	Ordinary Ordinary	(667) 128	(667) 128
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 37.95	Ordinary Ordinary	(3,095)	(3,095) 568
22-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	37.95 n/a	Ordinary Ordinary	5,861 3,696	5,861 3,696
23-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.55 37.60	Ordinary Ordinary	(720) (6,655)	(720) (6,655)
24-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 38.18	Ordinary Ordinary	2,492 (6,203)	2,492 (6,203)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment In specie application	23.02 n/a	Ordinary	12,222	12,222
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 36.99 37.02	Ordinary Ordinary Ordinary	6,693 46 178,747	6,693 46 178,747
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	37.02 37.02 37.12	Ordinary Ordinary	(34,943)	(34,943)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.01 38.02	Ordinary Ordinary	11,308 (160)	11,308 (160)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	37.95 38.24	Ordinary Ordinary	2,770 7,047	2,770 7,047
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	37.95 n/a	Ordinary Ordinary	(8,299) 2,052	(8,299) 2,052
08-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	37.99 37.99	Ordinary Ordinary	3,151 (3,151)	3,151 (3,151)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	38.26 37.69	Ordinary Ordinary	(605) 4,107	(605) 4,107
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	37.69 n/a 37.88	Ordinary Ordinary Ordinary	(4,938) (7,080) (71,276)	(4,938) (7,080) (71,276)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jare In specie application Purchase	n/a 33.39	Ordinary Ordinary	3,280 14,699	3,280 14,699
15-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	38.39 38.37	Ordinary Ordinary	(22,732) 15,813	(22,732) 15,813
19-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	38.05 37.80	Ordinary Ordinary	241 (34,362)	241 (34,362)
19-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	38.05 n/a	Ordinary Ordinary	(152) 1,968	(152) 1,968
20-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	37.00 37.00 n/a	Ordinary Ordinary Ordinary	11,973 (3,878) 5,800	11,973 (3,878) 5,800
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.04 36.75	Ordinary	6,278 10,504	6,278 10.504
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	36.04 36.25	Ordinary Ordinary	(9,765) 8,093	(9,765) 8,093
22-Sep-2023 22-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	36.25 n/a	Ordinary Ordinary	(6,427) 7,761	(6,427) 7,761
25-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	36.07 36.42	Ordinary Ordinary	1,399 11,073	1,399 11,073
26-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	36.42 36.31	Ordinary Ordinary	(24,612) 2,150	(24,612) 2,150
27-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	36.05 35.67 35.67	Ordinary Ordinary Ordinary	(5,803) 7,950 63.303	(5,803) 7,950 63.303
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	35.67 36.03 35.67	Ordinary Ordinary	6,426 (7,950)	6,426 (7,950)
27-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	35.67 n/a	Ordinary Ordinary	(373)	(373)
28-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	36.12 36.69 n/a	Ordinary Ordinary Ordinary	(591) 29,040	642 (591) 29,040
29-Sep-2023 29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	36.49 36.49	Ordinary Ordinary	8,963 10,160	8,963 10,160
29-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	36.55 36.45 36.49	Ordinary Ordinary Ordinary	2,970 (6,147) (27,392)	2,970 (6,147) (27,392)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jare Sale In specie application	36.49 n/a	Ordinary Ordinary	(10,160) 39,531	(10,160) 39.531
02-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	36.32 n/a	Ordinary Ordinary	(5,047) 16,525	(5,047) 16,525
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	35.40 34.58	Ordinary Ordinary	381 24,953	381 24,953
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	34.84 n/a	Ordinary Ordinary	(959) 2,636	(959) 2,636
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a 34.31	Ordinary Ordinary	(2,188) 1,620	(2,188) 1,620
04-Oct-2023 04-Oct-2023 05-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase		A-41		1,103
04-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 06-Oct-2023 06-Oct-2023	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale	34.16 34.19 34.19	Ordinary Ordinary Ordinary	1,103 917 (2,168)	917 (2,168)
04-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 06-Oct-2023 06-Oct-2023 06-Oct-2023 09-Oct-2023	ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application	34.16 34.19 34.19 n/a	Ordinary Ordinary Ordinary Ordinary	917 (2,168) 10,560 25,266	917 (2,168) 10,560 25,266
04-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 09-0ct-2023 10-0ct-2023 10-0ct-2023	ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale	34.16 34.19 34.19 <i>n/s</i> 55.69 35.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	917 (2,168) 10,560 25,266 1,211 (7,267)	917 (2,168) 10,560 25,266 1,211 (7,267)
04-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 09-0ct-2023 10-0ct-2023 10-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023	ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale In specie redemption Purchase	34.16 34.19 34.19 0/o 35.69 35.69 36.90 36.90	Ordinary	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720) 1,771	917 (2,168) 10,560 25,266 1,211 (7,267) (3,3/20) 1,771
04-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 06-Oct-2023 06-Oct-2023 06-Oct-2023 10-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale	34.16 34.19 34.19 n/a 12.5 35.69 35.69	Ordinary	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720)	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720)
04-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 10-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023 13-0ct-2023	ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application Purchase Sale In specie redemption Purchase Sale Sale	34.16 34.19 34.19 7/2 35.66 35.66 7/2 35.91 35.91 35.91 35.91	Ordinary	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720) 1,771 (12,857) (1,840)	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720) 1,771 (12,857) (1,840)
04-0c: 2023 04-0c: 2023 05-0c: 2023 06-0c: 2023 06-0c: 2023 06-0c: 2023 06-0c: 2023 10-0c: 2023 10-0c: 2023 11-0c: 2025 11-0c: 2025 11-0c	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale In specie redemption Purchase Sale In specie paplication In specie application In spec	34.16 34.19 34.19 10/4 10/4 35.69 35.69 35.69 35.91 35.91 35.91 35.89 10/4 10/4 10/4 36.00 36.00	Ordinary	917 (2,188) 10,560 25,566 1,211 (7,267) (8,720) 1,777 (1,840) 14,520 2,640 (164) 817 4,805	917 (2,168) 10,560 25,266 1,211 (7,267) (3,720) 1,771 (12,857) (1,840) 14,520 2,540 (164) 817 4,805
04-0c-2023 04-0c-2023 05-0c-2023 06-0c-2023 06-0c-2023 06-0c-2023 10-0c-2023 10-0c-2023 11-0c-2023	ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application In specie application Purchase Sale In specie redemption Purchase Sale In specie application Sale Jurchase	34.16 34.19 34.19 34.19 34.19 34.19 34.19 34.19 35.69 35.69 35.69 35.69 35.69 35.69 35.69 35.69 35.69 36.60 36.60 36.00	Ordinary	917 (2,168) 10,560 25,266 1,211 (7,267) 3,720) 1,771 (1,840) 14,520 2,640 (164) 837	917 (2,168) 10,560 25,266 1,211 (7,267) 1,771 (12,857) (1,840) 14,520 2,640 (164)

23-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	36.43 35.19	Ordinary Ordinary	(5,517) 3,419	(5,517) 3,419
23-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	35.19 n/a 35.16	Ordinary Ordinary Ordinary	(7,909) (1,860) 6.313	(7,909) (1,860) 6.313
24-Oct-	1-2023 STATE STREET GLOBAL ADVISORS, INC. 1-2023 STATE STREET GLOBAL ADVISORS, INC. 1-2023 STATE STREET GLOBAL ADVISORS, INC.	Fuctionse Sale In specie redemption	35.16 n/a	Ordinary Ordinary	(8,355) (80,138)	(8,355) (80,138
25-Oct- 25-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	34.89 34.89	Ordinary Ordinary	3,672 (7,371)	3,672 (7,371)
26-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 34.90 34.76	Ordinary Ordinary Ordinary	2,640 6,546 10,427	2,640 6,546 10,427
27-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.20 35.20	Ordinary Ordinary	22,075 (22,075)	22,075
31-Oct-		Sale Purchase	34.77 34.26	Ordinary Ordinary	(2,302) 17,727	(2,302) 17,727
31-Oct-	t-2023 STATE STREET GLOBAL ADVISORS, INC. t-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	34.26 n/a 34.71	Ordinary Ordinary Ordinary	(1,963) 11,220 136	(1,963) 11,220 136
01-Nov- 02-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 33.85	Ordinary Ordinary	2,640 8,552	2,640 8,552
02-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	34.53 33.85 n/a	Ordinary Ordinary Ordinary	2,373 (8,552) 14,520	2,373 (8,552) 14,520
07-Nov-		Purchase	33.54 32.76	Ordinary Ordinary	18,826 2,050	18,826 2,050
09-Nov- 10-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 32.03	Ordinary Ordinary	150 605	150 605
10-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	32.66 n/a n/a	Ordinary Ordinary Ordinary	8,538 4,662 128	8,538 4,662 128
15-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.39 32.13	Ordinary Ordinary	(2,768) 775	(2,768)
16-Nov-		Sale In specie application	32.41 n/a	Ordinary Ordinary	(436) 4,365	(436 4,365
17-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.40 31.26 31.40	Ordinary Ordinary Ordinary	13,206 (3,819) (344)	13,206 (3,819)
20-Nov-		Purchase Purchase	31.80 31.85	Ordinary Ordinary	1,044 457	1,044 457
20-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	31.80 n/a	Ordinary Ordinary	(3,879) (69,674)	(3,879 (69,674
21-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application	n/a 31.90 n/a	Ordinary Ordinary Ordinary	(3,095) (201) 8,658	(3,095) (201 8,658
22-Nov- 27-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 31.71	Ordinary Ordinary	2,664 (2,703)	2,664 (2,703)
27-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption Purchase	n/a n/a 31.21	Ordinary Ordinary	1,468 (128) 586	1,468 (128 586
28-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	31.21 31.21 n/a	Ordinary Ordinary Ordinary	(420) 150	586 (420 150
29-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.00 31.50	Ordinary Ordinary	7,493 3,470	7,493 3,470
29-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	31.00 31.15 31.00	Ordinary Ordinary Ordinary	(9,238) (4,402) 6,363	(9,238) (4,402) 6,363
30-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.00 31.00	Ordinary Ordinary	637 3,582	637 3,582
30-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.00 31.00	Ordinary Ordinary	5,828 5,551	5,828 5,551
30-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.00 31.00 31.00	Ordinary Ordinary Ordinary	751 163 357	751 163 357
30-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.00 31.00	Ordinary Ordinary	90 (32,665)	90 (32,665
30-Nov-	v-2023 STATE STREET GLOBAL ADVISORS, INC. v-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,215 (265,230)	6,215 (265,230
01-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 29.53	Ordinary Ordinary Ordinary	(6,720) (136,906) (727)	(6,720) (136,906 (727
05-Dec- 06-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 29.49	Ordinary Ordinary	6,580 9,027	6,580 9,027
07-Dec-		Sale Purchase Sale	29.84 29.97 29.97	Ordinary Ordinary Ordinary	(648) 9,283 (10,095)	(648 9,283 (10,095
07-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	29.97 29.97 n/a	Ordinary Ordinary	(4,123) 4,076	(4,123 4,076
08-Dec- 12-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.81 30.34	Ordinary Ordinary	2,610 (1,636)	2,610 (1,636
13-Dec-		In specie application Purchase Sale	n/a 30.02 30.02	Ordinary Ordinary Ordinary	13,160 12,066 (193)	13,160 12,066 (193
13-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	16,060 (1,974)	16,060 (1,974)
14-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.16 30.16	Ordinary Ordinary	18,059 (2,471) 5,264	18,059 (2,471) 5,264
15-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 30.58 30.60	Ordinary Ordinary Ordinary	8,462 29,989	5,264 8,462 29,989
15-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.60 30.58	Ordinary Ordinary	5,755 (33,213)	5,755 (33,213
15-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 30.49	Ordinary Ordinary Ordinary	2,588 (33,576) 9,792	2,588 (33,576 9,792
18-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC.	For specie application Purchase	n/a 30.72	Ordinary Ordinary	9,058 9,102	9,058 9,102
19-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.97 20.91	Ordinary Ordinary	64,443 (100)	64,443 (100
19-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS. INC.	Sale In specie application Purchase	30.89 n/a 31.16	Ordinary Ordinary Ordinary	(1,621) 2,584 6,968	(1,621) 2,584 6,968
20-Dec- 20-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.20 31.16	Ordinary Ordinary	2,499 (385)	2,499
20-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	31.20 n/a 30.89	Ordinary Ordinary Ordinary	(4,653) (3,894) 1,918	(4,653) (3,894) 1,918
27-Dec-		Purchase Purchase Sale	31.25 31.25	Ordinary Ordinary	1,916 10,500 (10,500)	10,500 (10,500
27-Dec- 28-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	31.55 31.37	Ordinary Ordinary	(808) 3,866	(808) 3,866
29-Dec-	c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC. c-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	31.06 31.06 n/a	Ordinary Ordinary Ordinary	14,764 (1,137) 4,350	14,764 (1,137) 4,350
04-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.55 31.57	Ordinary Ordinary	1,215 44,035	1,215 44,035
04-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	31.61 31.57	Ordinary Ordinary	1,145 (7,210)	1,145 (7,210)
05-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 31.50 n/a	Ordinary Ordinary Ordinary	384 342 6,590	384 342 6,590
08-Jan- 09-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	31.23 31.10	Ordinary Ordinary	(7,853) (533)	(7,853) (533)
11-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	30.88 31.15 31.29	Ordinary Ordinary Ordinary	(447) (7,956) 2,105	(447 (7,956) 2,105
12-Jan- 15-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	31.29 31.29 31.40	Ordinary Ordinary	(391) 7,593	2,105 (391 7,593
16-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.12 31.13	Ordinary Ordinary	25,421 7,359	25,421 7,359
17-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 31.00 30.41	Ordinary Ordinary Ordinary	64 13,677 705	13,677 705
18-Jan-	1-2024 STATE STREET GLOBAL ADVISORS, INC. 1-2024 STATE STREET GLOBAL ADVISORS, INC. 1-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	30.41 30.29 30.91	Ordinary Ordinary	(646) 21,119	(646 21,119
	n-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	30.91 n/a	Ordinary Ordinary Ordinary	(4,783) 128	(4,783 128
19-Jan- 19-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a		(6.500)	(6.500)
19-Jan- 19-Jan- 19-Jan- 22-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC. n-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	31.12	Ordinary	(215)	(215
19-Jan- 19-Jan- 19-Jan- 22-Jan- 22-Jan- 23-Jan- 23-Jan-	n-2024 STATE STREET GLOBAL ADVISORS, INC.					(215 (3,556) (637 (15,600 (63,198

	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.38	Ordinary	(550)	(550
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	30.97 n/a	Ordinary Ordinary	(1,425) 6,036	(1,425) 6,036
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	31.18 n/a	Ordinary Ordinary	(5,255) 4,046	(5,255) 4,046
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	31.45 31.91 31.92	Ordinary Ordinary Ordinary	1,331 2,943 10.611	1,331 2,943 10.611
29-Jan-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	31.92 31.91 31.60	Ordinary Ordinary	(6,470) 2,051	(6,470) 2,051
30-Jan-2024		Purchase Purchase	31.87 31.87	Ordinary Ordinary	1,867 9,050	1,867 9,050
30-Jan-2024	I STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	31.60 31.87	Ordinary Ordinary	(549) (1,867)	(549 (1,867)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	31.87 n/a	Ordinary Ordinary	(9,050) (9,114)	(9,050)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	32.11 32.42	Ordinary Ordinary	6,687 4,524	6,687 4,524
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	32.41 n/a	Ordinary Ordinary	(2,244) (4,557)	(2,244)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 32.45	Ordinary Ordinary	(5,859) (3,108)	(5,859 (3,108
05-Feb-2024 06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 32.29	Ordinary Ordinary	(30,597) (251)	(30,597
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,757 (4,557)	3,757 (4,557)
08-Feb-2024		In specie redemption Purchase	n/a 32.33	Ordinary Ordinary	(4,557) 1,988	(4,557 1,988
09-Feb-2024		In specie redemption Purchase	n/a 31.86	Ordinary Ordinary	(62,496) 6,764	(62,496 6,764
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	32.45 n/a	Ordinary Ordinary	533 292,763	533 292,763
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,557) 19,074	(4,557 19,07
13-Feb-2024		In specie redemption Purchase	n/a 31.16	Ordinary Ordinary	(300) 4,786	4,786
14-Feb-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	31.18 n/a	Ordinary Ordinary	14,766 (3,906)	14,766
15-Feb-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.24 30.40	Ordinary Ordinary	6,937 7,296	6,937 7,296
16-Feb-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	30.70 n/a	Ordinary Ordinary	9,787 (3,906)	9,787
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.70 30.19	Ordinary Ordinary	797 1,469	797 1,469
21-Feb-2024		In specie application Purchase	n/a 30.21	Ordinary Ordinary	4,335 654	4,335 654
21-Feb-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	30.25 30.25 n/a	Ordinary Ordinary Ordinary	34,131 (16,919) (9,521)	34,13: (16,919 (9,521
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.35	Ordinary	(785)	(785
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 30.00 30.00	Ordinary Ordinary Ordinary	(7,161) 10,071 (10,484)	(7,161 10,07: (10,484
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	n/a 30.28	Ordinary Ordinary	(10,484) (1,953) 24,225	(10,484 (1,953 24,225
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Fuctionse Sale In specie application	30.28 n/a	Ordinary Ordinary	(4,728) 15,895	(4,728 15,899
27-Feb-2024		In specie application Sale	n/a 30.17	Ordinary Ordinary	(11,718) (299)	(11,718
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Jore Purchase Purchase	30.04 30.36	Ordinary Ordinary	6,577 90,025	6,577 90,025
29-Feb-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	30.36 n/a	Ordinary Ordinary	(8,824) (10.816)	(8,824
01-Mar-2024	I STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	30.85 n/a	Ordinary Ordinary	12,319 (1,845)	12,319
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.99 30.55	Ordinary Ordinary	111 73	111
05-Mar-2024		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	11,977 (4,718)	11,977
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.52 29.71	Ordinary Ordinary	5,708 10,818	5,708 10,818
08-Mar-2024		Purchase Purchase	29.72 30.21	Ordinary Ordinary	13,488 11,279	13,488 11,279
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	29.72 29.44	Ordinary Ordinary	(8,880) 6,231	(8,880 6,231
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.84 29.44	Ordinary Ordinary	2,061 (6,231)	2,061 (6,231
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 29.14	Ordinary Ordinary	300 2,468	300 2,468
12-Mar-2024		Purchase Sale	29.30 29.10	Ordinary Ordinary	314 (487)	314 (487
13-Mar-2024 13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	28.89 n/a	Ordinary Ordinary	(11,511) (5,440)	(11,511 (5,440
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	29.05 n/a	Ordinary Ordinary	(828) (3,400)	(828
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.86 29.86	Ordinary Ordinary	10,654 (28,475)	10,654 (28,475
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	29.86 n/a	Ordinary Ordinary	(16,011) (38,080)	(16,011
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	29.56 29.56	Ordinary Ordinary	2,601 (666)	2,601
19-Mar-2024		Purchase Purchase	29.66 30.10	Ordinary Ordinary	5,952 6,841	5,952 6,841
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.25 29.66	Ordinary Ordinary	9,211 (1,083)	9,21:
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.46 30.46	Ordinary Ordinary	11,921 (4,802)	11,92
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a		(3,400)	(3,400
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.		30.26	Ordinary Ordinary	1,609	
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	30.26 30.33 29.73	Ordinary Ordinary Ordinary	1,609 (2,982) (5,507)	(2,982 (5,507
22-Mar-2024 25-Mar-2024 25-Mar-2024	I STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale	30.26 30.33 29.73 30.08 30.08	Ordinary Ordinary Ordinary Ordinary Ordinary	1,609 (2,982) (5,507) 44,637 (53,963)	(2,982 (5,507 44,633 (53,963
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase	30.26 30.33 29.73 30.08 30.08 n/a 30.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,609 (2,982) (5,507) 44,637 (53,963) (11,543) 16,249	(2,982 (5,507 44,633 (53,963 (11,543 16,249
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase Purchase Sale	30.26 30.33 29.73 30.08 30.08 n/a 30.37 30.37 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (53,963) (11,543) 16,249 12,486 (13,295)	(2,982 (5,507 44,63) (53,963 (11,543 16,244 12,48t (13,295
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase Purchase Sale Sate Purchase	30.26 30.33 29.73 30.08 30.08 6 7/3 30.37 30.37 30.37 30.37 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (53,963) (11,543) 16,249 12,486 (13,295) (12,486)	(2,982 (5,507) 44,633 (53,963) (11,542) 16,249 (13,295) (12,486) 7,493
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar-2024 27-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase Purchase Sale Sale Sale Sale In specie redemption	30.26 30.33 29.73 30.08 30.08 60.08 60.33 30.37 30.37 30.37 30.37 30.31 30.31	Ordinary	1,609 (2,982) (5,507) 44,637 (53,963) (11,543) 16,249 12,486 (13,295) (12,486) 7,492 (17,255) (2,716)	(2,982 (5,507) 44,631 (53,963) (11,544) 12,484 (13,295) (12,486) 7,4932 (17,255) (2,716)
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar-2024 27-Mar-2024 28-Mar-2024 28-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase Purchase Sale Sale Sale Sale In special redemption Purchase Purchase	30.26 30.33 29.73 30.08 30.08 30.08 30.08 30.37 30.37 30.37 30.37 30.31 30.31 30.31 30.31 30.31	Ordinary	1,609 (2,982) (5,507) 4,46,537 (53,963) (11,543) 12,486 (13,295) (12,486) 7,492 (17,255) (2,716) 4,041 20,886	(2,9828) (5,507) (44,63) (53,963) (11,541) (12,481) (12,792) (17,482) (17,253) (27,716) (4,041) (4,088)
22-Mar - 2024 25-Mar - 2024 25-Mar - 2024 25-Mar - 2024 25-Mar - 2024 26-Mar - 2024 26-Mar - 2024 26-Mar - 2024 27-Mar - 2024 27-Mar - 2024 27-Mar - 2024 28-Mar - 2024	ISTATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale In specie redemption Purchase Purchase Pare Sale Sale Sale Purchase Pare Purchase Purchase Purchase Purchase Sale	30.26 30.33 29.73 30.08 30.08 30.08 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37	Ordinary	1,609 (2,982) (5,507) 4,44,637 (63,963) (11,543) 16,249 12,486 (33,295) (12,486) (7,492 (17,255) (2,716) 4,041 20,886 1,480 (66,020)	(2,9825) (5,507) 44,632 (11,543) (11,543) (12,480) (12,480) (17,255) (2,7161) (2,7161) (2,0880) (1,088
22-Mar - 2024 25-Mar - 2024 25-Mar - 2024 25-Mar - 2024 25-Mar - 2024 26-Mar - 2024 26-Mar - 2024 26-Mar - 2024 27-Mar - 2024 27-Mar - 2024 28-Mar - 2024	ISTATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA ** Refer Part A of Annexure E	30.26 30.33 29.73 30.08 30.08 30.08 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37	Ordinary	1,609 (2,982) (5,507) 4,44,637 (53,963) (11,543) 16,5249 12,486 (13,295) (12,486) (7,492 (17,255) (2,716) 4,041 20,886 1,480 (26,6,020) (11,694	(2.982) (5.507) (4.63) (5.363) (11.543) (12.848) (12.878) (12.878) (12.878) (17.255) (2.716) (4.041) (2.088) (2.602) (1.602) (1.602) (1.602)
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 27-Mar-2024 27-Mar-2024 27-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 19-Mar-2024	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E	30.26 30.33 29.73 30.08 30.08 30.08 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37 30.37	Ordinary	1,699 (2,982) (2,982) (5,507) 4,44,637 (63,963) (11,543) 16,249 12,486 (33,953) (12,486) (7,492 (17,255) (2,716) 4,041 20,886 1,480 (26,6,020) (11,694)	(2.982) (5.907) 44,531 (3.969) (11.544) 11.544 (12.484) (12.484) (17.255) (2.714) 4,041 (2.884) 1,484 (2.906) 1,680 (2.906) 1,68
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2024 28-Ma	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY ISTATE STREET BANK AND TRUST COMPANY ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA '- Refer Part A of Annesure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC '- Refer Part A of Annesure E	30.26 30.33 30.33 30.33 30.88 30.88 30.88 30.88 30.88 30.88 30.88 30.37	Ordinary	1,609 (2,982) (2,982) (5,507) 4,44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (14,295) (2,746) (4,041) (20,886) (1,480) (26,6020) (11,694) (30,457) (129)	(2,985) (5,505) 44,53 (3,986) (11,544) 12,48 (13,292) (12,48) 7,48,4 (17,255) (2,714) 4,04 20,88 1,48 (26,005) 11,69
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 28-Mar	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company Na - Refer Part A of Annesure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annesure E Return of securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annesure E Return of securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annesure E	30.26 30.33 30.33 30.33 30.88 30.88 30.88 30.88 30.88 30.88 30.89 30.37	Ordinary	1,609 (2,982) (2,982) (5,507) 4,44,637 (63,963) (111,543) (112,486) (13,295) (12,486) (14,295) (12,726) (4,041) (20,886) (4,602) (11,694) (30,457) (129)	(2,985) (5,505) 44,53 (5,306) (11,544) 11,644 (13,292) (12,48) (17,255) (2,714) 4,044 (16,000) (16,000
22-Mar 2024 25-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company's Refer Part A of Annexure E	30.26 30.33 30.33 30.33 30.38 30.88 30.88 30.88 30.88 30.37	Ordinary	1,509 (2,982) (2,982) (5,507) 4,44,637 (63,963) (111,543) (112,486) (13,295) (12,486) (13,295) (12,745) (12,745) (12,746) (14,041) (20,886 (1,460) (26,020) (11,694 (13,93) (12,93) (13,93) (13,93) (14,945) (15,945) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (16,020) (17,945) (129)	(2,985) (5,505) 44,53 (5,306) (11,544) 11,644 (12,48) (17,255) (2,714) 4,04 (16,000)
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company Na - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company Na - Refer Part A of Annexure E Rotrow for securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	30.26 30.33 30.33 30.33 30.38 30.88 30.88 30.88 30.88 30.88 30.37	Ordinary	1,609 (2,982) (5,507) 4,44,637 (63,963) (111,543) (112,486) (13,295) (12,286) (2,760) (2,760) (2,760) (1,694) (3,960) (4,604)	(2.98) (5.50) (4.63) (3.39) (11.54) (11.54) (12.48) (12.48) (17.25) (1
22-Mar 2024 25-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Burchase Sale Sale Burchase Sale Sale Burchase Sale Burchase Sale Burchase Sale Burchase Sale Burchase Purchase Sale Burchase Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E	30.26 30.33 30.33 30.33 30.38 30.88 30.88 30.88 30.88 30.37	Ordinary	1,609 (2,982) (2,982) (5,507) 4,44,637 (63,963) (111,543) (112,486) (13,295) (12,286) (2,7,692) (17,255) (2,716) 4,041 (2,086) 1,4690 (26,020) (11,694) (30,457 (129) (100) (100)	(2.98) (5.50) (4.63) (3.39) (11.54) (11.54) (12.48) (12.48) (17.25) (1
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company Na - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities Inform State Street Bank and Trust Company - Refer Part A of Annexure E	30.26 30.33 30.33 30.33 30.38 30.88 30.88 30.88 30.88 30.37	Ordinary	1,609 (2,982) (2,982) (5,507) 4,44,637 (63,963) (111,543) (112,486) (13,295) (12,2486) (13,295) (12,2486) (12,2486) (14,001) (1,0086) (1,480) (26,020) (11,694) (129) (100) (100) (100) (6,995)	(2.98) (5.50) (4.63) (3.39) (4.64) (1.15.4) (1.1
22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar-2022 27-Mar-2024 27-Mar	ISTATE STREET GLOBAL ADVISORS, INC. ISTATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Burchase Sale Burchase Sale Burchase Sale Burchase Sale Burchase Purchase Purchase Purchase Purchase Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company Na. ** Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company Na. ** Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC ** Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ** Refer Part A of Annexure E Borrowing securities under	30.26 30.33 30.33 30.33 30.38 30.08 30.08 30.08 30.37	Ordinary	1,609 (2,982) (2,982) (5,507) 44,637 (53,963) (11,1543) (11,1543) (12,2486) (13,295) (12,2486) (13,295) (12,2486) (14,001) (10,008) (10,008) (10,009)	(2.98) (5.50) (4.63) (3.39) (4.64) (3.12) (11.54) (11.54) (12.48) (17.25) (17.
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 19-Mar 2024 11-Mar	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Burchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.26 30.38 30.38 30.38 30.08 30.08 30.08 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (13,295) (2,716) (2,716) (2,716) (3,085) (2,716) (2	(2.985) (5.50) (4.63) (4.63) (5.30) (6.11) (6.11) (6.11) (6.12) (1.248) (1.248) (1.248) (1.248) (1.248) (1.248) (1.248) (1.248) (1.25) (1.218) (1.25) (1.218) (1.26) (1.26) (1.26) (1.26) (1.26) (1.26) (1.26) (1.26) (1.27) (1.27) (1.28
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2023 28-Mar 2024 28-Mar	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Burchase Sale Burchase Sale Burchase Sale Burchase Purchase Sale Burchase Purchase Purchase Purchase Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA: Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA: Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC'- Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company: Refer Part A of Annexure E Borrowing securities under a securities loan from Stat	30.26 30.33 30.33 30.33 30.88 30.88 30.88 30.89 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (13,295) (2,716) (2,716) (2,716) (2,716) (3,007) (26,0020) (11,694) (12,995) (12,9	(2.98) (5.50) (4.63) (3.36) (3.36) (11.54) (11.54) (12.48) (12.48) (17.25) (17
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 19-Mar 2024 119-Mar 2023	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Burchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.26 30.33 29.73 30.88 30.08 30.08 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (13,295) (2,716) (2,716) (2,716) (3,085) (1,180) (26,020) (11,694) (100) (100) (100) (100) (100) (155) (2,516) (2,516) (2,516)	(2.98) (5.50) (4.63) (3.39) (4.63) (3.39) (11.54) (16.54) (12.48) (17.25) (17.
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 28-Mar 2024 19-Mar 2024 11-Mar 2023 11-Mar 2023 11-Mar 2023 11-Mar 2023 11-Mar 2023	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Borrowing securities under a securities loan from BlackRock institutional Trust Company NA: Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA: Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC'- Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC'- Refer Part A of Annexure E Borrowing securities under a securities loan from CITIGROUP GLOBAL MARKETS INC'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Return of securities under a securities	30.26 30.33 29.73 30.88 30.08 30.08 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (13,295) (2,716) (2,716) (2,716) (3,06) (26,020) (11,694) (10,00) ((2,985) (5,507) (4,453) (5,306) (11,454) (11,644) (12,48) (17,255) (17,255) (2,714) (4,04) (2,88) (1,48) (2,106) (3,207) (1,600) (1,600) (1,00
22-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 25-Mar 2024 26-Mar 2024 26-Mar 2024 26-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 27-Mar 2024 28-Mar 2023 28-Mar 2023 28-Mar 2023 28-Mar 2023 28-Mar 2023 29-Mar 2023	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.26 30.33 29.73 30.88 30.08 30.08 30.37	Ordinary	1,609 (2,982) (5,507) 44,637 (63,963) (11,543) (11,543) (12,486) (13,295) (12,486) (13,295) (2,716) (2,716) (2,716) (3,085) (1,180) (26,020) (11,694) (100) (100) (100) (100) (100) (155) (2,516) (2,516) (2,516)	(2.98) (5.50) (4.63) (3.39) (4.63) (3.39) (11.54) (12.48) (12.24) (12.48) (17.25) (17.25) (2.71) (4.04) (2.88) (3.14) (4.04) (4.04) (4.04) (4.04) (4.04) (4.04) (4.04) (5.05) (5.07) (1.00) (5.07) (1.00) (5.07) (5.07) (6.07) (6.07) (7.25) (7.27) (7.25) (7.27) (7.

15 Doc 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(4,325)	(4,325)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(5,658)	(5,658)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(37)	(37)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	100	100
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company'- Refer Part A of Annexure E	n/a	Ordinary	14,328	14,328
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(14,328)	(14,328)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	14,328	14,328
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(14,328)	(14,328)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a n/a	Ordinary	14,328	14,328
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	14,328	14,328)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(14,328)	(14,328)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	14,328	14,328
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(14,328)	(14,328)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	14,328	14,328
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(14,328)	(14,328)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	14,328 (14,536)	14,328
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	(14,530)	(14,536)
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	5,073	5,073
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1,009)	(1,009)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	155	155
26-Apr-2023	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	(155)	(155)
	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	(2,216)	(2,216)
	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	(3,567)	(3,567)
	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 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	(1) 6,419	6,419
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	30,457	30,457
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	14,536	14,536
041 0000		ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL			(44.500)	(44.500)
U4-Jan-2023	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER A SECURITIES IOAN DY ANKOWS INCE I CAPITAL GLUBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(14,536)	(14,536)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E	n/a	Ordinary	192	192
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E	n/a	Ordinary	(4,517)	(4,517)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a	Ordinary	(5,804) 6,462	(5,804)
	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	2,716	2,716
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(2,548)	(2,548)
14 Dec 2022	STATE STREET BANK AND TRUST COMPANY	AQR ALTERNATIVE 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	(6,630)	(6,630)
14-Dec-2022	STATE STREET BANK AND TROST COMPANY	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	iya	Ordinary	(0,030)	(0,030)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	13,875	13,875
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	189	189
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	249	249
12.0-2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	-/-	Ordinary	(22)	(22)
13-OCT-2023	STATE STREET BANK AND TRUST COMPANY	keleasing a piedge over securities provided to secure a securities toan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(77)	(77)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	1,356	1,356
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	985	985
18 Oct 2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	889	889
16-001-2023	STATE STREET BANK AND I RUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	пуа	Ordinary	869	889
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(527)	(527)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CARITAL ESC (CLOBAL FOLLY) LONG SHORT FILIND LIMITED. Refer Part C of AnnoyARROWSTREET	n/a	Ordinary	153	153
23-Ort-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	261	261
		CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	113	113
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(362)	(362)
27-Oct-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	(407)	(407)
		ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	·			
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(641)	(641)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	4	4
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	212	212
447	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E		0."		
uz-Nov-2023	STATE STREET BAINK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(143)	(143)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	553	553
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	784	784
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(17,466)	(17,466)
		ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,211	1,211
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure	n/a	Ordinary	(50)	(50)
		E				

28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E	Ordinary	15	15
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Global Minimum Volatlity ESG Alpha Extension Trust Fund - Refer Part C of Annexure	Ordinary	(6)	(6)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from Arrowstreet Global n/z	Ordinary	28	28
31-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Global n/2	Ordinary	16	16
01 San 2022	S STATE STREET BANK AND TRUST COMPANY	Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Global n/2	Ordinary	4	4
		Minimum Volatility ESG 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 Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E	Ordinary	57	57
06-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure	Ordinary	(13)	(13)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet n/2 Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure	Ordinary	(21)	(21)
08-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet n/z Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure	Ordinary	(43)	(43)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (n/s Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure	Ordinary	(4)	(4)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet n/a	Ordinary	(694)	(694)
15-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet n/2	Ordinary	(500)	(500)
28-Mar-2023	S STATE STREET BANK AND TRUST COMPANY	Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part C of Annexure E E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL n/2	Ordinary	14,170	14,170
	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	· ·	(14,170)	(14,170)
23-Feb-2023	S STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL 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	Ordinary	70	70
	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 //SECUP-Refer Part 8 of Annexure D (SROUP-Refer Part 8 of Annexure C)	Ordinary Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/z	· ·	(1)	(1)
	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 GROUP - Refer Part B of Annexure D	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA n/s GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA n/s		7,313	7,313
	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 BANK OF AMERICA n/a		(7,317)	(7,317)
05-Apr-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		2 (2)	2
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/s		(2)	(2)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE BANK OF AMERICA n/s GROUP - Refer Part B of Annexure D	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	· ·	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RRQUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE BANK OF AMERICA n/s		(7)	(7)
21-Apr-2023	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		(2)	(2)
	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 GROUP - Refer Part B of Annexure D	Ordinary	2	2
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/2		(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a		(2)	(2)
-	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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	Ordinary	3	3
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (7/2)	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA n/s	· ·	(1)	(1)
	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 GROUP - Refer Part B of Annexure D	Ordinary	1	1
	S 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/s		(50) 2,274	(50) 2,274
	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		(313)	(313)
11-May-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 GROUP - Refer Part B of Annexure D	Ordinary	70	70
	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 (n/s GROUP - Refer Part & Or Anneuere D (Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (n/s)	· ·	22 128	22 128
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA [GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/s	Ordinary	213	213
17-May-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/s GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D n/s ARTHOR - Securities (Securities In the Securities In the Secur		33 (80)	33 (80)
,	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 n/z		(80)	(80)
23-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE BANK OF AMERICA n/s GROUP - Refer Part B of Annexure D	Ordinary	(125)	(125)
	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		78	78
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part B of Annexure D (Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s		89	89
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/z		(26)	(26)
	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 BANK OF AMERICA GROUP - Refer Part 8 of Annexure D	Ordinary	60	60
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/2	Ordinary Ordinary	(1,008)	(1,008)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a		(35)	(35)
	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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D		60	60
	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		187	187
u/-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA [RGUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s		(4)	(4)
08-Jun-2023		GROUP - Refer Part B of Annexure D		1	

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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 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	45	45
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(17)	(17)
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 BANK OF AMERICA	n/a	Ordinary	92	92
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 BANK OF AMERICA	n/a	Ordinary	(1,454)	(1,454)
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 BANK OF AMERICA	n/a	Ordinary	18	18
22-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 BANK OF AMERICA	n/a	Ordinary	2	2
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19)	(19)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(134)	(134
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(16)	(16
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 BANK OF AMERICA	n/a	Ordinary	746	746
30-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 BANK OF AMERICA	n/a	Ordinary	20	20
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 BANK OF AMERICA	n/a	Ordinary	(794)	(794
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(36)	(36
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	36	36
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	24	24
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 BANK OF AMERICA	n/a	Ordinary	(5)	(5
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	144	144
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10
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 BANK OF AMERICA	n/a	Ordinary	11	11
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(18)	(18
	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
	STATE 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	7	7
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(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 BANK OF AMERICA	n/a	Ordinary	125	125
	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
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	28	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 BANK OF AMERICA	n/a	Ordinary	3.088	3,088
02-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	16	16
	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	(328)	(328
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	794	794
	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	(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 BANK OF AMERICA	n/a	Ordinary	(1,073)	(1,073)
09-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 BANK OF AMERICA	n/a	Ordinary	(706)	(706
	STATE 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	234	234
11-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	68	68
	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	(42)	(42
_	STATE 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	801	801
	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	(205)	(205
	STATE 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	109	109
	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	(52)	(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 BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(32)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(14)	(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	(31)	(31
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	65	65
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(223)	(223
		GROUP - Refer Part B of Annexure D		Ordinary	(3,143)	(3,143
nub 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RANK OF AMERICA			(3,1-3)	(3,143)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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	37 212	37.919
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,212 4.106	
12-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,106	4,106
12-Dec-2023 13-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary		4,106 6,519
12-Dec-2023 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,106 6,519 (23)	4,106 6,519 (23
12-Dec-2023 13-Dec-2023 14-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	4,106 6,519 (23)	4,106 6,519 (23 (248
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,106 6,519 (23) (248) (359)	4,106 6,519 (23 (248 (359
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP 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	4,106 6,519 (23)	4,106 6,519 (23 (248 (359
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,106 6,519 (23) (248) (359)	4,106 6,519 (23 (248 (359 173 7,251
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,106 6,519 (23) (248) (359) 173 7,251	4,106 6,519 (23 (248 (359 173 7,251
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251	4,106 6,519 (23 (248 (359 173 7,251 597 (228
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-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 CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251 597 (228)	4,106 6,519 (23 (248 (359 173 7,255 597 (228
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-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 CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251 597 (228) 168	4,106 6,519 (23 (248 (359 173 7,251 597 (228 168
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-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 CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251 597 (228)	4,106 6,519 (23 (248 (359 173 7,251 597 (228 168 247
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251 597 (228) 168 247	4,106 6,519 (238 (359 173 7,251 597 (228 168 247
12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	4,106 6,519 (23) (248) (359) 173 7,251 597 (228) 168 247 31 (229)	37,212 4,106 6,519 (23) (248) (359) 173 7,251 597 (228) 168 247 31 (229) 10 (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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary		(14,307)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(14,307)	(541)
	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	(26,481)	(26,481)
	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	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(43)	(43)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	45	45
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(35)	(35)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6	6
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(14)	(14)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13,172)	(13,172)
09-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 CREDIT SUISSE	n/a	Ordinary	5,152	5,152
12-Dec-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 CREDIT SUISSE GROUP	n/a	Ordinary	(5,152)	(5,152)
07-Sep-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 MACQUARIE GROUP 	n/a	Ordinary	500,000	500,000
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(7,000)	(7,000)
09-Sep-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 MACQUARIE GROUP	n/a	Ordinary	1,000,000	1,000,000
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,223,000)	(1,223,000)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(151,000)	(151,000)
14-Oct-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 MACQUARIE GROUP	n/a	Ordinary	11,000	11,000
17-Oct-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 MACQUARIE GROUP 	n/a	Ordinary	99,000	99,000
19-Oct-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 MACQUARIE GROUP 	n/a	Ordinary	62,000	62,000
20-Oct-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 MACQUARIE GROUP 	n/a	Ordinary	31,118	31,118
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(117,582)	(117,582)
24-Oct-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 MACQUARIE GROUP	n/a	Ordinary	59,464	59,464
01-Nov-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 MACQUARIE GROUP 	n/a	Ordinary	146,000	146,000
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(245,000)	(245,000)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(148,000)	(148,000)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,000)	(3,000)
10-Nov-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 MACQUARIE GROUP	n/a	Ordinary	481,000	481,000
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(413,000)	(413,000)
05-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 MACQUARIE GROUP	n/a	Ordinary	113,000	113,000
06-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 MACQUARIE GROUP -	n/a	Ordinary	(189,000)	(189,000)
30-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	110,000	110,000
09-Mar-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	279,000	279,000
14-Mar-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	127,000	127,000
17-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 MACQUARIE GROUP -	n/a	Ordinary	(247,000)	(247,000)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(102,000)	(102,000)
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 MACQUARIE GROUP -	n/a	Ordinary	(161,100)	(161,100)
04-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 MACQUARIE GROUP	n/a	Ordinary	88,100	88,100
08-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 MACQUARIE GROUP 	n/a	Ordinary	400,000	400,000
17-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 MACQUARIE GROUP - 	n/a	Ordinary	(69,000)	(69,000)
18-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 MACQUARIE GROUP -	n/a	Ordinary	(18,200)	(18,200)
19-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 MACQUARIE GROUP -	n/a	Ordinary	(74,900)	(74,900)
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 MACQUARIE GROUP -	n/a	Ordinary	(22,200)	(22,200)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(242,200)	(242,200
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,600)	(2,600)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(17,100)	(17,100)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	320,000	320,000
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(193,000)	(193,000
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	451,000	451,000
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	250,770	250,770
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	7	7
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(30)	(30)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(97)	(97)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(32)	(32)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11,043	11,043
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	212	212
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	46	46
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	25	25
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(139,622)	(139,622
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	99,068	99,068
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(60,276)	(60,276)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(9,049)	(9,049)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	312	312
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(87,482)	(87,482)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(98)	(98)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,166)	(1,166)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(84)	(84)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(132,813)	(132,813)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(55,309)	(55,309)
1	Ì	Refer Part B of Annexure D			1	l

Company Company of the Company o	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(843)	(843)
The part 19 19 19 19 19 19 19 1	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(511)	(511)
The part	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	142	142
Company Comp	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(133)	(133)
1.4 1.5	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(225)	(225)
March Marc	_		- Refer Part B of Annexure D				
Part			- Refer Part B of Annexure D				
A 1 10 10 10 10 10 10 10	_		Refer Part B of Annexure D				
Company Comp			Refer Part B of Annexure D				
March Marc	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		
1.0	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	308,425	308,425
Auto-	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,177	1,177
### A PART OF THE CONTRACT OF	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,141	1,141
March Marc	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(869)	(869)
March Marc			- Refer Part B of Annexure D				
Company Comp	_		Refer Part B of Annexure D				
Column	·		- Refer Part B of Annexure D				
March Marc			Refer Part B of Annexure D				
Decay 1975	·		Refer Part B of Annexure D				
Ballion Company Comp	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	1,512	1,512
1-1-12-12-12-12-12-12-12-12-12-12-12-12-	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	100,297	100,297
1.00 1.00	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	72,850	72,850
1-2-20-20-2011 CHEET (DATE OF ADMINISTRATION O			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(51,563)	(51,563)
Mark Bill of Section	· ·		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				
Mode 1985	· ·		Refer Part B of Annexure D				
Mary Part Information Mary Part Ma			- Refer Part B of Annexure D				
Miles and March State Miles and Miles and Miles Miles and March State			Refer Part B of Annexure D				
15-20-20-20-20-20-20-20-20-20-20-20-20-20-			Refer Part B of Annexure D				
25-26-2001 TASK STREET DATE OF DESTREET COMMENT 15-26-2001 TASK STREET DATE OF DESTREET COMMENT 15-26-2001 TASK STREET DATE OF DESTREET COMMENT 15-26-2001 TASK STREET DATE OF DESTREET COMMENT 15-20-2001 TASK STREET DATE OF DESTREET COMMENT 15-20-2001 TASK STREET DATE OF DESTREET COMMENT 15-200-2001 TASK STREET DATE OF DESTREET COMMENT 15-20-2001 TA	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(478,693)	(478,693)
\$2-0-0-000 TOTAL STREET BASEA AND THUST COMMANY COUNTY COU	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,214	1,214
Section Description Section	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	837,702	837,702
Main Part of Annexine Development Company Compan			Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D				
Main Part Administration Adminis	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D				501
Mark of the Information S Section 11 Advanced S Section 11 A							
Month of the Control Security			- Refer Part B of Annexure D				
GROCO CONTRIBUTED AND AND POLICY COMPANY C	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(661)	(661)
GO CA220 SIATE STREET BANK AND TRUST COMMANY	29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 -	n/a	Ordinary	(661) 603	(661) 603
Geo-Co-2005 STAT STREET BANK AND TRUST COMPANY	29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a	Ordinary Ordinary Ordinary	(661) 603 (561)	(661) 603 (561)
Section of American D Section D Sect	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lefter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(661) 603 (561) (269,393)	(661) 603 (561) (269,393)
Marker Part & Annexes D	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lefter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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 from THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(661) 603 (561) (269,393) 60,530	(661) 603 (561) (269,393) 60,530
Mater Part & Annexion D	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lefter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	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	(661) 603 (561) (269,393) 60,530 (49,535)	(661) 603 (561) (269,393) 60,530 (49,535)
Inder bart of Announce D Inder bart of Inder ba	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lefter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(661) 603 (561) (269,393) 60,530 (49,535) (21,198)	(661) (561) (269,393) (0,535) (49,535) (21,198) (588)
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- Refer Part 8 of Annexure D 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D OS-MAR-2024 STATE STREET BANK AND TRUST COMPANY Transfer Part 8 of Annexure D OS-MAR-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D OS-MAR-2024 STATE STREET BANK AND TRUST COMPANY Return of State Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 11-MAR-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 12-MAR-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 13-MAR-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 13-MAR-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 15-MAR-2024 STATE STREET BANK AND TRUST COMPANY - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 15-MAR-2024 STATE STREET BANK AND TRUST COMPANY - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D 15-MAR-2024 STATE STREET BANK AND TRUST COMPANY - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of Securities	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lefter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securiti	n/a	Ordinary	(661) (663) (561) (269,393) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) (26,722) (460,172) (37) 6	(661) (663) (561) (266,393) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 63
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- Refer Part B of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 17-Refer Part B of Annexure D 18-Refer Part B of Annex	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Feb-2024 05-May-2024 05-May-2024 06-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	I Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 B Return B RETURN	n/a	Ordinary	(661) (661) (663) (561) (269,393) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 63 62 54 730 351,000 47,000 (390,317)	(661) (661) (663) (661) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872
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- Refer Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (23,700) (23,700) (23,700) 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 873 873 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (34,158) (34,158) (34,158) 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (18) (38) 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (18) (38) 24-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (30) (36) 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (30) (36) Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (30) (36)	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023 17-Oct-2023 18-Oct-2023 18-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Reter Part B of Annex	n/a	Ordinary	(661) (663) (561) (269,393) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343)	(661) (663) (661) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343)
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary 24 24 24	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023 16-Oct-2023 16-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Refer Box B of Annexure D Refer Part B of Annexure D Refer Part B of Refer Box B of Annexure D Refer Part B of Refer Box B	n/a	Ordinary	(661) (663) (661) (663) (663) (663) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100)	(661) (661) (663) (561) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 6 730 351,000 47,000 (390,317) 10,872 (12,343)
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (34,158) (34,158) (34,158) (34,158) (34,158) (32,158) (34	29-5ep-2023 02-0c-2023 03-0c-2023 04-0c-2023 06-0c-2023 09-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 16-0c-2023 11-0c-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-	n/a	Ordinary	(661) (663) (661) (663) (663) (663) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100)	(661) (663) (661) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 6 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100)
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/s Ordinary (18) (18) 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/s Ordinary (36) (36) Reter Part B of Anneueure D Reter Part B of Anneueure D Securities provided to secure a securities loan to THE MACQUARIE GROUP - n/s Ordinary (36) (36) 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/s Ordinary 24 24 24	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 11-Oct-2023 11-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(661) (663) (561) (269,393) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700)	(661) (663) (661) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 6 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700)
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/s Ordinary (36) (36) Refer Part B of Anneuero D Ze-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MACQUARIE GROUP n/s Ordinary 24 24 24	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 11-Oct-2023 11-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(661) (663) (661) (663) (663) (663) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700) 873	(661) (663) (661) (266),393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 6 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700)
	29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(661) (663) (661) (663) (663) (663) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700) 873 (34,158)	(661) (663) (661) (269,393) (60,530) (40,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (37) 6 6 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700) 873 (34,158) (18)
	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(661) (663) (661) (663) (663) (60,530) (49,535) (21,198) (588) (3,390) (416) (68,013) 15,003 (26,722) (460,172) (377) 6 63 62 54 730 351,000 47,000 (390,317) 10,872 (12,343) 12 (100) 161,876 (23,700) 873 (34,158) (18)	(661) (663) (663) (664) (665) (605)

27 May 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of cognition to cognition loan from THE MACQUARIE GROUP	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	25,617	25,617
	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	(11,957)	(11,957)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,319)	(6,319)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	152	152
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(64)	(64
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(309)	(309
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,193)	(3,193
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(274)	(274
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	25	25
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	171	171
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	53	53
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,017	1,017
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	41	4:
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19)	(19
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(847)	(847
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	146	146
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	20	20
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(484)	(484
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(49)	(49
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	679	679
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	801	801
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	177	177
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	59	59
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	810	810
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13	13
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(219)	(219
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	15,750	15,750
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(15,730)	(15,730
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(324)	(324
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	64	64
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	320	320
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8,818	8,818
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,510)	(2,510
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,286	2,286
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,093	2,093
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	736	736
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(386)	(386
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,312	7,312
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(60)	(60
04-Sep-2023	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	n/a	Ordinary	833	833
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	417	417
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(655)	(655
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	150	150
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	854	854
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(926)	(926
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(662)	(662
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	116
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(982)	(982
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(796)	(796
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	472	472
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,002	2,002
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,413)	(3,413
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,464)	(3,464
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,152)	(1,152
	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	(16,201)	(16,201
	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	(7)	(7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,786	2,78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	184	184
	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	152	152
	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	(801)	(80:
	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	(34)	(34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,423)	(2,423
	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	(7)	(7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410

1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	74	74
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5	5
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(449)	(449)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
07-Mar-2024	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	930	930
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,110	11,110
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,177)	(2,177)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1,122)	(1,122)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(7,543)	(7,543)
	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	(18)	(18)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5	5
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20)	(20)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(25)	(25)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,930	9,930
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,813)	(4,813)
:	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 Hillong Countries to Country and Countries Income THE BANK OF AMERICA	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	7,317	7,317
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an Iron The BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED to SECURE A SECURICES 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	2	2
14-Apr-2023	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)
17-Apr-2023	STATE 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
18-Apr-2023	STATE 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
19-Apr-2023	STATE 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	7	7
20-Apr-2023	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)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affile XURE D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
·	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	(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 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	(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	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
08-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 BANK OF AMERICA	n/a	Ordinary	50	50
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinan		
10-May-2023				Ordinary	(2,274)	(2,274)
11-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 BANK OF AMERICA	n/a	Ordinary	(2,274)	(2,274)
.,		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary Ordinary	(=)=: :)	(=)=: -)
·	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			313	313
12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	313 (70)	313 (70)
12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(22) (128) (213)	(22) (128)
12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22) (128) (213)	(22) (128) (213)
12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22) (22) (23) (23) (213) (23)	(22) (22) (128) (213) 14
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22) (128) (213) (23) (213) (23) (23) (23)	(70) (22) (128) (213) 14 (33) 80
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part and Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part and Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part and Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP.	n/a	Ordinary	(22) (128) (213) (213) (213) (213) (213) (213)	(70) (22) (128) (213) 14 (33) 80 (92)
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure 1. Transfer of title of securities to secure a securities ioan to THE BANK OF AMERICA GROUP. Refer part 8f of Annexure 1. Return of securities provided to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer part 8f of Annexure 1. Return of securities provided to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer part 8f of Annexure 1. Return of securities provided to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer part 8f of Annexure 1. Return of securities provided to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer Part 8f of Annexure 1. Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer Part 8f of Annexure 1. Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA GROUP. Refer Part 8f of Annexure 1.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22) (128) (213) (213) (213) (213) (213) (213) (214) (32) (92)	(70) (22) (128) (213) 14 (33) 80 (92)
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12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-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 07-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROU	n/a	Ordinary	(31) (70) (22) (128) (213) (214) (213) (214) (213) (214) (215) (78) (89) (32) (60) (1,008) (31) (35) (60) (187) (4) (79)	(22) (128) (223) (128) (213) 14 (33) 80 (92) 125 (78) (89) 3 26 (60) 1,008 (31) 35 (60) (187) 4
12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-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 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. Return of securities provided to secure a securities loan to 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. Return of securities provided to secure a securities loan to 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. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1. Return of securities provided 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. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1. Return of securities provided 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. Return of securities provided to secure a securities loan to 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. Return of securities provided to secure a securities loan to 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. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 61 Annexure 1. Return of securities provided to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(22) (22) (223) (213) (213) (214) (23) (213) (243) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (29) (29	(22) (128) (213) (213) (213) (213) (213) (213) (213) (203) (203) (202) (215) (78) (89) (303) (301) (31) (31) (35) (60) (187) (44) (45)
12-May-2023 15-May-2023 16-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 13-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 BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 1 of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF	n/a	Ordinary	(31) (70) (22) (128) (213) (214) (213) (214) (213) (214) (215) (78) (89) (32) (60) (1,008) (31) (35) (60) (187) (4) (79)	(22) (128) (223) (128) (213) 14 (33) 80 (92) 125 (78) (89) 3 26 (60) 1,008 (31) 35 (60) (187) 4

20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(7,546)	(7,546)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(18)	(18)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(866)	(866)
	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	16	16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(746)	(746)
	STATE 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	794	794
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	36	36
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(36)	(36)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	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	(24)	(24)
	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	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 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	(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 BANK OF AMERICA	n/a	Ordinary	(11)	(11)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	18	18
19-Jul-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 BANK OF AMERICA GROUP - Refer Part 8 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 BANK OF AMERICA 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 BANK OF AMERICA 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 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	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(125)	(125)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(28)	(28)
01-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,912	5,912
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	328	328
-	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	(794)	(794)
	STATE 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 n/a	Ordinary	1,073	1,073
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,694)	(1,694)
OJ NUB ZOZJ						
	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	(234)	(234)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(234)	
10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF AMERICA GROUP.			(68) 42	(234) (68) 42
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-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 BANK OF AMERICA GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF CORUP. Refer Part Del Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure OF Return OF Securities Indicated to Secure as Securities Indicated to Secure as Securities Indicated to Secure as Securities Indicated	n/a n/a n/a	Ordinary Ordinary Ordinary	(68) 42 (801)	(234) (68) 42 (801)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Transfer Of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF Transfer OF THE BANK OF AMERICA GROUP. Refer Part Bof Annexure OF The OFT	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68) 42 (801) 205	(234) (68) 42 (801) 205
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-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 BANK OF AMERICA GROUP. Refer Part B of Annexure Or Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of fitte 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 fitte 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 STANSFER OF SECURITIES TO SECURE SECURITIES TO SE	n/a n/a n/a	Ordinary Ordinary Ordinary	(68) 42 (801)	(234) (68) 42 (801)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. 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 from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) 42 (801) 205 (109)	(234) (68) 42 (801) 205 (109)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. 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. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) 42 (801) 205 (109)	(234) (68) 42 (801) 205 (109)
10 Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP.	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	(68) 42 (801) 205 (109)	(234) (68) 42 (801) 205 (109)
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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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,519)	(3,519
	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	43	43
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(45)	(45
	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	35	35
	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	(6)	(6
	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	14	14
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,828)	(1,828
09-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 CREDIT SUISSE	n/a	Ordinary	1,548	1,548
12-Dec-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 CREDIT SUISSE GROUP	n/a	Ordinary	(1,548)	(1,548
20-Oct-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 MACQUARIE GROUP	n/a	Ordinary	51,265	51,265
21-Oct-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 MACQUARIE GROUP	n/a	Ordinary	11,539	11,539
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(47,414)	(47,414
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(159)	(159
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	94	94
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	405	405
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	30	3
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7,850)	(7,850
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	63	6
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(71)	(7:
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(196)	(196
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(431)	(43:
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(85)	(8
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	234	234
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	68	6
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	536	536
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	336	336
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	77	7
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1,650	1,65
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	133	133
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,134	2,13
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	2,208	2,20
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	666	66
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	452	45.
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(952)	(95
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	120	12
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	444	44
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11,145	11,14
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(10,999)	(10,99
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	605	605
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(62)	(6:
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	818	818
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	25,955	25,95
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,086	4,08
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(3,464)	(3,464
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,234)	(3,23
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	133	133
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(1,143)	(1,14
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16,162	16,16
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(221)	(22
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(692)	(69
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(361)	(36
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	543	54.
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,662)	(1,66
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,151)	(1,15
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,424)	(4,42
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(275)	(27
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(348)	(34
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,923)	(1,92
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	477	47
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(50)	(5
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(896)	(89
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,369)	(4,36
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(543)	(54
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(61)	(6
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,601)	(8,60
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(119)	(11
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(495)	(49
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(243)	(24
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,125)	(2,125
		Refer Part B of Annexure D	-1-	Ordinary	1,213	
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,213	1,21

05-Oct-2023 STAT 06-Oct-2023 STAT 10-Oct-2023 STAT 11-Oct-2023 STAT 12-Oct-2023 STAT 13-Oct-2023 STAT 15-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 01-Nov-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	. Befer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Befer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Befer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Befer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Befer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D . Refer Part 8 of A	n/a	Ordinary	2,595 105 1,707 105 (1,868) (7,608) 826 639 (8)	2,595 105 1,707 105 (1,868) (7,608) 826
06-Oct-2023 STAT 10-Oct-2023 STAT 11-Oct-2023 STAT 12-Oct-2023 STAT 13-Oct-2023 STAT 14-Oct-2023 STAT 15-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 02-Nov-2023 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities Joan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities Joan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Part B of Annexure D Transfer Of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities Joan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,707 105 (1,868) (7,608) 826	1,707 105 (1,868) (7,608) 826
09-Oct-2023 STAT 11-Oct-2023 STAT 11-Oct-2023 STAT 12-Oct-2023 STAT 13-Oct-2023 STAT 14-Oct-2023 STAT 15-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 18-Mar-2024 STAT 11-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	. Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of Annexure D Refer Pat 8 of Annexure D Refer Pat 8 of Annexure D Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,868) (7,608) (7,608) 826	105 (1,868) (7,608) 826
10-Oct-2023 STAT 11-Oct-2023 STAT 13-Oct-2023 STAT 14-Oct-2023 STAT 15-Oct-2023 STAT 17-Oct-2023 STAT 26-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	. Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Pat 1 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Pat 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,868) (7,608) 826 639	(1,868) (7,608) 826 639
11-Oct-2023 STAT 13-Oct-2023 STAT 14-Oct-2023 STAT 16-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities 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 form 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 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	Ordinary Ordinary Ordinary Ordinary	(7,608) 826 639	(7,608) 826 639
13-Oct-2023 STAT 16-Oct-2023 STAT 17-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	826 639	826 639
16-Oct-2023 STAT 17-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of title of securities to secure a securities loan from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Return of title of securities to secure a securities loan from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a n/a	Ordinary		
17-Oct-2023 STAT 26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 11-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a		(8)	
26-Oct-2023 STAT 27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D		Ordinary		(8)
27-Oct-2023 STAT 30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Annexure D	n/a		682	682
30-Oct-2023 STAT 31-Oct-2023 STAT 01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(23,690)	(23,690)
01-Nov-2023 STAT 02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a n/a	Ordinary	(7)	(7)
02-Nov-2023 STAT 07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT			n/a	Ordinary	(63)	(63)
07-Mar-2024 STAT 08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
08-Mar-2024 STAT 11-Mar-2024 STAT 12-Mar-2024 STAT		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
11-Mar-2024 STAT 12-Mar-2024 STAT	ATE 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	52,188	52,188
12-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,018	38,018
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(19,481)	(19,481)
13-IVI01-2U24 3 A	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,222	1,222
20-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(65,737)	(65,737)
21-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
	ATE 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	36	36
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(3)	(3)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary	(28)	(28)
13-Sep-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,290	12,290
30-Sep-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,443	5,443
03-Oct-2022 STAT	ATE 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	(16,732)	(16,732)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,691	42,691
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(31,016) 43,153	(31,016)
	ATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172	172
10-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73)
11-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,009)	(32,009)
14-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,099	8,099
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,814)	(14,814)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	43,886	43,886
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(326)	(326)
26-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,003)	(32,003)
02-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,722	62,722
03-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,992)	(45,992)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,314	27,314
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(27,917)	(27,917)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,019)	(26,019)
21-Apr-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,933)	(2,933)
24-Apr-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
·	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(4,209)	(4,209)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,965	3,965
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(474)	(474)
02-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,122)	(1,122)
03-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,116)	(8,116)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Before the securities to secure a securities loan from THE ING GROUP. Before	n/a	Ordinary	3,720	3,720
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,473	1,473
US-IVIAY-ZUZ3 ISTA1	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1,473
· ·	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,065	11,065
10-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,704)	(8,704)
10-May-2023 STAT		Part B of Annexure D				
10-May-2023 STAT 16-May-2023 STAT 23-May-2023 STAT 24-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,511)	(3,511)
10-May-2023 STAT 16-May-2023 STAT 23-May-2023 STAT 24-May-2023 STAT 25-May-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,040	5,040
10-May-2023 STAT 16-May-2023 STAT 23-May-2023 STAT 24-May-2023 STAT 25-May-2023 STAT 26-May-2023 STAT		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				

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,255)	(30,255)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	133	133
	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	(1)	34
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,013	52,013
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities from the ING GROUP - Refer	n/a	Ordinary	(52,025)	(52,025)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	63,270	63.270
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		(28.273)	(28,273)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(35,170)	(35,170)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(33,170)	(35,170)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a		17	17
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	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	640	640
	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	(199)	(199
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	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	27
	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	(555)	(555)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,410	2,410
33 339 333	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,067	1,067
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,281)	(3,281)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,123	3,123
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,931)	(1,931)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,726	4,726
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,505)	(3,505)
14-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	887	887
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,507)	(3,507)
19-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	1,885	1,885
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,808	4,808
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(402)	(402
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,506)	(3,506)
02-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	3,942	3,942
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,357)	(6,357)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,945	29,945
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	109	109
04-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	82	82
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
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	(33)	(33)
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	77	77
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,264	16,264
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	24	24
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	(2,949)	(2,949)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,760)	(43,760)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	250	250
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-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	63	63
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164,282	164,282
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164,581)	(164,581
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,633	16,633
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,434)	(7,434)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,247)	(9,247)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE COULD THE DESCRIPTION OF A PART OF THE P	n/a	Ordinary	4,044	4,044
29-Mar-2023	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 COULD 16-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	n/a	Ordinary	(4,044)	(4,044)
06-Oct-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	69,585	69,585
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,608)	(68,608)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(861)	(861
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	820	820
09-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	(177)	(177
10-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
	STATE STREET BANK AND TRUST 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
11-Jan-2023					1	124
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124	11.4
12-Jan-2023		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	124 (29)	
12-Jan-2023 13-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(29)
12-Jan-2023 13-Jan-2023 16-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 6 of Annexure D. 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 6 of Annexure D. 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	n/a	Ordinary	(29)	(29)
12-Jan-2023 13-Jan-2023 16-Jan-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a	Ordinary	(29)	(29) (2) (642) 14,314

08-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	16,984	16,984
	STATE STREET 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	(14,772)	(14,772)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Aurie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(8,349)	(8,349)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,204)	(1,204)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	169	169
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Bettern of securities required to require a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	4,173	4,173
	STATE STREET 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	26,664	(7,337)
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18.863	18,863
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,217)	(6,217)
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	(4,892)	(4,892)
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	254,624	254,624
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	(107,066)	(107,066)
05-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	(174,658)	(174,658)
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	(7,798)	(7,798)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,209	2,209
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,336)	(2,336)
	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	24	24
	STATE STREET BANK AND TRUST COMPANY	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
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	22	22
20-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
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-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	(12)	(12)
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	(28)	(28)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	423	423
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(70) 2,185	(70) 2,185
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,111)	(2,111)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,130	17,130
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,900)	(20,900)
07-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	93,262	93,262
08-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	(72,890)	(72,890)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,674)	(19,674)
14-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	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	39	39
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
17-Nov-2023		GROUP - Refer Part B of Annexure D		Ordinary	6	6
20 Nov. 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
21-Nov-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	1 180	(2) 1 180
21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
21-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title to 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 to securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2) 1 180 (135)	(2) 1 180 (135)
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 1 180 (135)	(2) 1 180 (135)
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 1 180 (135) 15 1,783,061	(2) 1 180 (135) 15 1,783,061
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) 1 180 (135) 15 1,783,061 49,427	(2) 1 180 (135) 15 1,783,061 49,427
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 The office of the Society of the Society Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601 (95)	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601 (95)
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexu	n/a	Ordinary	(2) 1 180 (135) 1.783,061 49,427 (827,057) (980,140) 5,333 601 (95)	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601 (95)
21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601 (95)	(2) 1 180 (135) 15 1,783,061 49,427 (827,057) (980,140) 5,333 601 (95)
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The color of the	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
Column	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
1.00 1.00	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(523,819)	(523,819)
A	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91,395)	(91,395)
March Marc			GROUP - Refer Part B of Annexure D				
Section Content Cont	·		GROUP - Refer Part B of Annexure D				
Column C			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
Section Company Comp	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,454	5,454
March Marc	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	692	692
Column C			Part B of Annexure D			· ·	
March 1985			Part B of Annexure D				
March Control of C			Part B of Annexure D			, ,	
200 100	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(3,440)	
The color of the	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,761)	(6,761)
Second Content Seco	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
March Control Contro			Part B of Annexure D				
Miles Mile			Part B of Annexure D				
Miles Mile			Part B of Annexure D				
Both 2000 2017 COURT Allow All De 100 (2000) 200 2017 COURT Allow All De 100 (2000) 2017 COURT Allow Allow All De 100 (2000) 2017 COURT Allow All			Part B of Annexure D				
Column C	04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
Security Company Com	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,403)	(3,403)
100-1003 Total Test See Add Trill Test See Add			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
Part Description Part			Part B of Annexure D				
No. 2007 The First Name And The Company The State of Company			Part B of Annexure D				
15-06-2001/2007 TURT TO MAY AND TROOT COMPANY 15-06-2001/2007 TURT TO MAY			Part B of Annexure D				
19-06-2007 INSERT SHEET TABLE AND SHEET COMMON The PROPERTY OF THE SHEET TABLE AND SHEET	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,162)	(6,162)
200-0000000000000000000000000000000000	19-Oct-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	3,313	3,313
Product 1001	20-Oct-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	71	71
March of Journal of Section 1.00			Part B of Annexure D				
Part of the Content of Content			Part B of Annexure D				
Chan			Part B of Annexure D				
General Conference Conferen	02 1¥0¥-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Oramary.	1,554	1,994
Part of Antonicae Part			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
Part of American D Part o	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	(1,279)	(1,279)
Part & denominary D On Allow 2003 STATE STREET BANK AND TRUST COMPANY The Conference of the creations in security securities loan from Test 86 GRUPS - Pulse OF 2004-2003 STATE STREET BANK AND TRUST COMPANY The Conference of	03-Nov-2022 04-Nov-2022 05-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,279) 1,375 (17)	(1,279) 1,375 (17)
Part of Announce Part of Ann	03-Nov-2022 04-Nov-2022 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,279) 1,375 (17) (22)	(1,279) 1,375 (17) (22)
11-00-2007 TATE STREET BANK AND TRUST COMPANY	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,279) 1,375 (17) (22) (2,187)	(1,279) 1,375 (17) (22)
24May 2023 TATE STREET BANK AND TRUST COMPANY 150 15	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,279) 1,375 (17) (22) (2,187)	(1,279) 1,375 (17) (22) (2,187)
GROUP_Riffer Far S of Annexum D GROUP_Riff	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,279) 1,375 (17) (22) (2,187)	(1,279) 1,375 (17) (22) (2,187)
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GROUP - Refer Part B of Annexure D 15-ian-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D 7/2 GROUP - Refer Part B of Annexure D 7/3 GROUP - Refer Part B of Annexure D 7/4 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 7/5 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 8/6 GROUP - Refer Part B of Annexure D 9/6 GROUP - Refer Part B of Annexure	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2023 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 09-Dec-2022 09-Jan-2023 10-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 the 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 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B 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 Trans	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18
Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (1,088) (1,088) (2,	03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 04-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 10-Jan-2023 10-Jan-2023 11-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B 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	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18
25-Jul-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GRUP. Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Refer Part B of Annexuse D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Refer Part B of Annexuse D RETURN OF Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE RETURN OF RE	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)
97-Aug-2023 TATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (SDUP- Refer Part & of Annexuse D (SDUP- Refer	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE JOE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66)
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SROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (260) (260)	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 25-Jal-2023 26-Jal-2023 27-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Ann	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168)
GROUP- Refer Part & of Annexure D Carbon State	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 14-Jan-2023 16-Jan-2023 07-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Ann	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168)	(1,279) 1,375 (217) (221) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168)
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27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (305) (03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 06-Dec-2022 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 18-May-2023 07-Aug-2023 08-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities l	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (157) 968 (260) 41	(1,279) 1,375 (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41
GROUP- Refer Part & of Annexure D	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2023 11-Dec-2023 28-Mar-2023 29-Mar-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 24-Mar-2023 25-Jan-2023 25-Jan-2023 27-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 of Annexure D Return of securities provided to s	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (157) 968 (260) 41 3,033	(1,279) (1,279) (1,279) (2,187) (2,187) (2,187) (2,187) (2,187) (2,197) (4) (56) (56) (2,171) (4) (56) (56) (2,171) (3,118) (3,118) (3,118) (3,118) (40) (1,088) (1,168) (1,168) (1,168) (1,168) (1,168) (1,168) (2,223 (1,168) (1,168) (2,274)
GROUP - Refer Part & of Anneuer D 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY (154) (154)	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 08-Dec-2022 08-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 15-Jan	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE INF GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INF MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIET	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305)	(1,279) 1,375 (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305)
GROUP. Refer Part & of Annexure D GROUP. Refer Part & of Annex	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 08-Dec-2022 08-Dec-2022 09-Dec-2022 09-Dec-2022 09-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 28-Jan-2023 28-Jan	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8d Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8d Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8d Annexure D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (157) 968 (260) 41 3,033 (2,974) (305)	(1,279) (1,279) (1,375 (177) (22) (2,187) (20) (2,171) (4) (56 (56) (226 (3,301) (3,118) 820 (219) (18 (66) (10,088) (1,168) (1,168) (1,168) (2,223 (1,168) (1,168) (2,24) (3,033 (2,974) (305) (1,8,307
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 (154) (154)	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 08-Dec-2022 08-Dec-2022 09-Dec-2022 09-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 25-Jan-2023 27-Jan-2023 28-Jan-2023 29-Jan-2023 20-Jan-2023 21-Jan-2023 20-Jan-2023 21-Jan-2023 22-Jan-2023 23-Jan-2023 23-Jan	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secu	n/a	Ordinary	(1,279) 1,375 (177) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305) 18,307 (17,722)	(1,279) 1,375 (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305)
GROUP - Refer Part B of Annexure D	03-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 08-Dec-2022 08-Dec-2022 09-Dec-2022 09-Dec-2022 09-Dec-2022 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secu	n/a	Ordinary	(1,279) 1,375 (177) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305) 18,307 (17,722) (218)	(1,279) 1,375 (17) (22) (2,187) 920 (2,171) (4) 56 (56) 226 3,301 (3,118) 820 (219) 18 (66) 158 (40) 10 (1,088) 2,223 (1,168) (167) 968 (260) 41 3,033 (2,974) (305) 18,307 (17,722)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,162	2,162
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,355	2,355
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,427)	(2,427)
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	25	25
	STATE STREET BANK AND TRUST 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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
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	11	11
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	(24)	(24
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	13	13
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28
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	(22)	(22
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	3	3
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57
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	(51)	(51
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	21	2
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125	125
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54	5
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	100	100
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	(3)	(3
03-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	16,876	16,87
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,675)	(20,675
07-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	445	445
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(346)	(346
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	3,747	3,74
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
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	(3)	(3
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	(4)	(4
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	2
22-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	(323)	(32
23-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	8	4
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	313	313
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,669)	(3,669
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	21
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)	(189
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	585	585
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(381)	(38:
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,533	1,533
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,456)	(1,456
07-Dec-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	7,764	7,76
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	488	488
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,464)	(1,464
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,849)	(4,849
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	(
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,944)	(1,944
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	51
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(50
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,674	88,67
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,588	79,58
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88,655)	(88,65
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,223)	(75,223
	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	(2,624)	(2,624
	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	11,903	11,90
	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	4,004	4,00
	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	(9,813)	(9,813
	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	5,026	5,02
_	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	4,591	4,59
	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	82	82
	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	(6,014)	(6,014
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,273)	(5,273

27.0 - 2022	CTATE CORFET DANK AND TOUCT COMMANY	Tourist of title of a military and a	-1-1	Ordinan	2.076	2.076
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	2,976 8.362	2,976 8,362
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,280	2,280
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,411)	(3,411)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(3,035)	(3,035)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	27,434	27,434
01-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 J.P. MORGAN CHASE	n/a	Ordinary	8,641	8,641
07-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 J.P. MORGAN CHASE	n/a	Ordinary	201,450	201,450
08-Dec-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	(8,328)	(8,328)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(186,100)	(186,100
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	12,353	12,353
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,468)	(1,468)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,083)	(4,083)
01-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,988)	(1,988
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,101)	(1,101
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(65)	(65
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(16,423)	(16,423
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,888)	(2,888
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	59	59
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 RBC GROUP - Refer	n/a	Ordinary	1	1
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	-
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	87,895	87,895
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,933	3,933
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	765	765
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	466	466
04-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 RBC GROUP - Refer	n/a	Ordinary	82,830	82,830
05-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 RBC GROUP - Refer	n/a	Ordinary	1,584	1,584
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 RBC GROUP - Refer	n/a	Ordinary	1,253	1,253
09-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 RBC GROUP - Refer	n/a	Ordinary	756	756
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 RBC GROUP - Refer	n/a	Ordinary	(5,379)	(5,379
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,143)	(2,143
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 RBC GROUP - Refer	n/a	Ordinary	(884)	(884
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(323)	(323
16-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 RBC GROUP - Refer	n/a	Ordinary	565	565
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,294)	(1,294
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(263)	(263
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(3,818)	(3,818
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	124	124
23-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 RBC GROUP - Refer	n/a	Ordinary	8,439	8,439
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,760	5,760
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	292	292
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,375	1,375
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(181,996)	(181,996
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 RBC GROUP - Refer	n/a	Ordinary	213,694	213,694
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 RBC GROUP - Refer	n/a	Ordinary	(22,491)	(22,491
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 RBC GROUP - Refer	n/a	Ordinary	(22,196)	(22,196
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(167,115)	(167,115
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
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 RBC GROUP - Refer	n/a	Ordinary	(1,891)	(1,891)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	673,210	673,210
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	410	410
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(137)	(137
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	351	351
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(351)	(351
29-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 UBS GROUP - Refer	n/a	Ordinary	4,311	4,311
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	968	968
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	52,188	52,188
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,204)	(1,204
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 UBS GROUP - Refer	n/a	Ordinary	188	188
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	928	928
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34,190)	(34,190
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,827	3,827
11-Dec-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	n/a	Ordinary	(688)	(688
22-Dec-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	n/a	Ordinary	(25,622)	(25,622
25-Dec-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	n/a	Ordinary	(11)	(11
26-Dec-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	n/a	Ordinary	(694)	(694
16-May-2023	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	531,000	531,000
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	763,000	763,000
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(14,000)	(14,000
20-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	188,000	188,000
24-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	(53,900)	(53,900
		AUSTRALIA LTD - Refer Part B of Annexure D				

08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,368,553)	(1,368,553)
09-Jan-2024	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	(45,547)	(45,547)
	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	409	409
	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)	(408)
	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	3,090	3,090
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,772)	(2,772)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)	(280)
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	69	69
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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 (5)	(5)
12-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	13	13
13-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 COOLD - Fig Death - Fig Death - Fig	n/a	Ordinary	(4)	(4)
17-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	(94)	(94)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,147	1,147
	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	7,040	7,040
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,121	2,121
09-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	(548)	(548)
10-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	103	103
11-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	(139)	(139)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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	(2,189)	(2,189)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,296	24,296
07-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	(21,600)	(21,600)
08-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	(572)	(572)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,161	14,161
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,365)	(2,365)
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,743	7,743
25.5 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,886)	(14,886)
25-Sep-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	n/a	Ordinary	8,070	8,070
27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	26,986	26,986
27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexume P.	n/a n/a	Ordinary	26,986 (22,092)	26,986 (22,092)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	26,986 (22,092) (1,904)	26,986 (22,092) (1,904)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary	26,986 (22,092)	26,986 (22,092)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. GROUP. Refer Part 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 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	26,986 (22,092) (1,904) (13,597)	26,986 (22,092) (1,904) (13,597)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-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 & of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexum P.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(22,992) (1,904) (13,597)	26,986 (22,092) (1,904) (13,597)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of Society Refer Part B of Annexum P. Return of Society Refer Part B of Annexum P. Return of Society Refer Part B of Annexum P. Return of Society Refer Part B of Annexum P. Return of Society Refer Part B of Annexum P. Return of Society Refer Part	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6)
27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title 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	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522)
27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 16-0ct-2023 17-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum Part B Office Annexum	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,3330) (6) (522) (88)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) (3,330) (6) (522) (88) 60 48
27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 11-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum Part B Office	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48
27-5ep-2023 28-5ep-2023 29-5ep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 05-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a 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 fr	n/a	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,3330) (6) (522) (88)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 25-Oct-2023 22-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 & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provide	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4)
27.5ep-2023 28.5ep-2023 29.5ep-2023 02-0c-2023 03-0c-2023 05-0c-2023 10-0c-2023 11-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023 20-0c-2023 20-0c-2023 20-0c-2023 20-0c-2023 20-0c-2023 20-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to securities to secure a securities l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21
27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 10-0c-2023 11-0c-2023 12-0c-2023 14-0c-2023 15-0c-2023 20-0c-2023 20-0c-2023 24-0c-2023 25-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum Part B Office Annexum	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) (4) 21 447 (31) (71)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21 447 (31) (71)
27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 05-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 13-0c-2023 20-0c-2023 20-0c-2023 24-0c-2023 25-0c-2023 27-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum Part B Office	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) (21 447 (31) (71) (3)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21 447 (31) (71) (3)
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27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Decrinities loan from THE SOCIETE GENERALE GROUP. Refer Part	1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21 447 (31) (71) (1) 121 530 (93) 76 (2) 31,208 (38,178) 31,402 (24,408)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (888) 60 48 (4) 21 447 (31) (71) (1) 121 530 (93) 76 (2) 31,208 (38,178) 31,402 (24,408)
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27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 15-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct	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 6 of Anneuror Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneuror Return of securities provided to secure a securities loan from THE SOCIETE GE	1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 43 (4) 21 447 (31) (71) (12) 121 530 (93) 76 (2) 31,208 (38,178) (1,629) 4 70 34 (8)	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (888) 60 48 (4) 21 447 (31) (71) (1) 121 530 (93) 76 (2) 31,208 (38,178) 31,402 (24,408) (1,629) 4 70 34 (8)
27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure THE SOCIETE GENERALE	1/2	Ordinary	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21 447 (31) (71) (1) 121 530 (93) 76 (2) 31,208 (38,178) (31,402 (24,408) (1,629) 4 70	26,986 (22,092) (1,904) (13,597) (29) 3,746 (1,923) 3,596 (3,330) (6) (522) (88) 60 48 (4) 21 447 (31) (71) (1) 121 530 (93) 76 (2) 31,208 (38,178) 31,402 (24,408) (1,629) 4 70

22 Nov. 2022	CTATE CORFET DANK AND TOUCT COMMANY	Date of County C	-1-1	Ordinani	(262)	(202)
	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	(362)	(362)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	449	449
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,009	2,009
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(471)	(471)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,260	1,260
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(178)	(178
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	179	179
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	423	423
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,124)	(6,124)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55	55
01-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	2	2
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
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 SOCIETE GENERALE	n/a	Ordinary	127	127
12-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	4,648	4,648
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,412)	(7,412
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,370	8,370
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,484)	(4,484
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,540	30,540
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,210)	(29,210
29-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 UBS GROUP - Refer	n/a	Ordinary	888	888
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	175	175
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10,753	10,753
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(478)	(478
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 UBS GROUP - Refer	n/a	Ordinary	192	192
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	32	32
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,474	4,474
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,193)	(3,193
25-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 UBS GROUP - Refer	n/a	Ordinary	251	251
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,035)	(13,035
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(52)	(52
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 BARCLAYS GROUP -	n/a	Ordinary	4,248	4,248
10-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 BARCLAYS GROUP -	n/a	Ordinary	5,674	5,674
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,307	3,307
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,762)	(11,762)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(894)	(894
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,798	3,798
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,505	1,505
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,173)	(3,173
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,797	1,797
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,352	1,352
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(59)	(59
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,881)	(1,881)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	609	609
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,891	2,891
30-Oct-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,616	3,616
31-Oct-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	623	623
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,011)	(1,011)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,991)	(1,991)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,386	4,386
14-Sep-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 JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	65	65
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
06-Oct-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,765	5,765
08-Dec-2022	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	(2,441)	(2,441)
09-Dec-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	n/a	Ordinary	(2,962)	(2,962)
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	2,601	2,601
09-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	(535)	(535
10-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	82	82
11-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	(111)	(111
12-Jan-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	(1,502)	(1,502
13-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	(18)	(18
18-May-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	(792)	(792
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,380	14,380
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,704	7,704
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,377)	(3,377)
21-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	(7,559)	(7,559)

23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,568)	(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	234	234
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	7,052	7,052
25-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	(11,424)	(11,424)
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	12,069	12,069
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,491	21,491
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,119)	(14,119)
	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	(3,023)	(3,023)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,855	2,855
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,109)	(3,109)
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	3,149	3,149
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,337)	(3,337)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK AND TRUST 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 STATE STREET 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)	(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 SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
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	26	26
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
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	34	34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	558	558
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	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	15 25,273	15 25,273
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,843)	(30,843)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94,999	94,999
08-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	(75,983)	(75,983)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,071)	(13,071)
		GROUP - Refer Part B of Annexure D				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 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	(89)	(89)
15-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
15-Nov-2023 16-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	(89) 5 53	(89) 5
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) 5 53 (10)	(89) 5 53 (10)
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) 5 53 (10) (42)	(89) 5 53 (10) (42)
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) 5 53 (10)	(89) 5 53 (10)
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Ordinary	(89) 5 53 (10) (42) (517)	(89) 5 53 (10) (42) (517)
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) 5 53 (10) (42) (517) 2	(89) 5 53 (10) (42) (517)
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488	(89) 5 53 (10) (42) (517) 2 488
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488 5	(89) 5 53 (10) (42) (517) 2 488 5 5,634
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-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 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 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.	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354)	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354)
15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-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 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 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 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 GRO	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354) 2,706	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354) 2,706
15-Nov-2023 16-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 G	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354) 2,706 161	(89) 5 5 3 (10) (42) (517) 2 488 5 5,634 (354) 2,706 161 135
15-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(89) 5 53 (10) (42) (517) 2 488 5 5,634 (354) 2,706 161 135	(89) 53 (10) (42) (517) 2 488 5 5,634 (354) 2,706 161 135
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08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,087)	(1,087)
11-Dec-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	n/a	Ordinary	(1,594)	(1,594)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,821)	(8,821)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Dec-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	126	126
	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	(184)	(184)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,952	8,952
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(5,071)	(5,071)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(576)	(576)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,379)	(3,379)
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 GOLDMAN SACHS	n/a	Ordinary	(3,649)	(3,649)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,407	3,407
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	637	637
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,836)	(2,836)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,674	9,674
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,017)	(3,017)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,555)	(1,555)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from The GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,857)	(6,857)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDWAY SACHS Return of securities provided to secure a securities loan to THE GOLDWAN SACHS	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 ING GROUP - Refer	n/a	Ordinary	192	192
10-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	104	104
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	(18)	(18)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277)	(277)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,893	3,893
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,890)	(3,890)
	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	6,519	6,519 (2,734)
	STATE 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	(3,789)	(3,789)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	503	503
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
		Part B of Annexure D				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(12)	(12)
22-Nov-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(488) 1,684
22-Nov-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 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. Befer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(488) 1,684 (611)	(488) 1,684 (611)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(488) 1,684 (611) (1,061)	(488) 1,684 (611) (1,061)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(488) 1,684 (611) (1,061) 10,259	(488) 1,684 (611) (1,061)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(488) 1,684 (611) (1,061) 10,259 260	(488) 1,684 (611) (1,061) 10,259 260
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(488) 1,684 (611) (1,061) 10,259	(488) 1,684 (611) (1,061)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073)	(488) 1,684 (611) (1,061) 10,259 260 (7,073)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459)	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 29-Dec-2023 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 29-Dec-2023 12-Jan-2024 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 RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of secu	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042)	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (1)
22-Nov-2023 03-Oct-2023 04-Oct-2023 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 29-Dec-2023 25-Jan-2024 25-Jan-2024 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 RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a secu	n/a	Ordinary	(488) (488) (611) (1,061) (10,259) 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (1)	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (1)
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22-Nov-2022 03-Oct-2022 04-Oct-2022 01-Nov-2023 24-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 12-Jan-2024 25-Jan-2024 05-Feb-2024 08-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (31) 4 474 9 (10) (5) 4 (3) (4) (2) (2) (5) (5) (7) (7) (7) (8) (1,042) (1,04	(488) (,488) (,681) (,1,684) (,611) (,1,061) (,1,052) (,260) (,7,073) (,3,459) (,3,459) (,3,645) (,1,042) (,2,602) (,2,602) (,1,654) (,1) (,1) (,1) (,1) (,1) (,2) (,1) (,1) (,2) (,1) (,1) (,2) (,1) (,1) (,2) (,1) (,1) (,2) (,1) (,1) (,2) (,1) (,2) (,2) (,2) (,2) (,3) (,3) (,4) (,2) (,3) (,4) (,2) (,3) (,4) (,7) (,5) (,7) (,7) (,7) (,7) (,7) (,7) (,7) (,7
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22-Nov-2022 03-Oct-2022 04-Oct-2022 01-Nov-2023 24-Nov-2023 24-Nov-2023 25-Jan-2024 25-Jan-2024 25-Jan-2024 31-Jan-2024 05-Feb-2024 06-Feb-2024 12-Feb-2024 13-Sep-2023 13-Sep-2022 13-Sep-2023 13-Sep-2022 14-Jan-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 16-Jan-2024 17-Feb-2024 18-Sep-2024 18-Sep-2022 18-Sep-2022 18-Sep-2022 18-Sep-2022 18-Sep-2022 18-Sep-2022 18-Sep-2023 18-Sep-2022 18-Sep	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities t	n/a	Ordinary	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (31) 4 474 (474 (9) (10) (5) 4 (3) (4) 2 1 1 (697) 539 214 (719) 541 (334) 808 (3) (8) (8)	(488) 1,684 (611) (1,061) 10,259 260 (7,073) (3,459) 3,645 (1,042) (2,602) 1,654 (1) 4 474 9 (10) (5) 4 (3) (4) 2 1 (697) 539 214 (719) 541 (334) 808 (3) (8)
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20-001-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-1-1	Ordinary	2,003	2,003
21-Oct-2022	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	2,003	2,003
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,020)	(1,020)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(641)	(641
02-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	135	135
	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	(246)	(246
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	275	275
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,137	1,137
06-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	(18)	(18
07-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	(1,141)	(1,141)
21-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	43	43
25-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	1
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	261	261
28-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	481	481
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)	(116
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(139)	(139
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(953)	(953
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	439	439
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
16-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	1,134	1,134
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(954)	(954
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(376)	(376
25-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	537	537
26-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	2,037	2,037
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,685)	(2,685
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,104	1,104
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	(702)	(702
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(912)	(912
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	474	474
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
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	n/a	Ordinary	1	1
10-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	273	273
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	(48)	(48
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(725)	(725
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,437	4,437
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,438)	(4,438)
19-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	2,016	2,016
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)	(250
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,771)	(1,771)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,210	9,210
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,222)	(5,222)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,936	3,936
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(595)	(595
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,471)	(3,471)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,755)	(3,755
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,506	3,506
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	655	655
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,749)	(2,749)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,287	11,287
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,505)	(3,505)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,813)	(1,813)
11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary	(1,813)	(1,813
11-Jan-2024 12-Jan-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1,813) 689 (8,040)	(1,813 689 (8,040
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,813) 689 (8,040) (85)	(1,813 689 (8,040
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(1,813) 689 (8,040) (85) 2,469	(1,813) 689 (8,040) (85)
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 03-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,813) 689 (8,040) (85) 2,469 (2,331)	(1,813 689 (8,040 (85 2,469
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 03-Oct-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236	(1,813) 689 (8,040) (85 2,469 (2,331) 2,236
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 03-Oct-2022 04-Oct-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS 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	n/a	Ordinary	(1,813) (8,040) (85) (2,469) (2,331) 2,236	(1,813 689 (8,040 (85 2,466 (2,331 2,236 (1,383
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,813) (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327	(1,813 689 (8,040 (85 2,466 (2,331 2,236 (1,383 3,327
11-jan-2024 12-jan-2024 08-feb-2024 09-feb-2024 30-5ep-2022 04-Oct-2022 05-Oct-2022 06-Oct-2022 07-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	(1,813) (8,940) (85) (8,940) (85) (2,469) (2,331) (2,236) (1,383) (3,327) (5)	(1,813 689 (8,040 (85 2,469 (2,331 2,236 (1,383 3,322 (5
11-jan-2024 12-jan-2024 08-feb-2024 09-feb-2024 30-5ep-2022 04-Oct-2022 05-Oct-2022 06-Oct-2022 07-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 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 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	(1,813) (859) (8,040) (85) (2,469) (2,331) (2,236) (1,383) (3,327) (5)	(1,813 689) (8,040 (855 2,469 (2,331 2,236 (1,383 3,327 (5)
11-jan-2024 12-jan-2024 08-feb-2024 09-feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,813) (85) (8,040) (85) (2,469) (2,331) (1,383) (1,383) (1,384) (2,468)	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327 (5) (42)
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 14-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure P	n/a	Ordinary	(1,813) (85) (8,040) (85) (2,469) (2,331) (1,383) (1,383) (1,384) (42) (2,468)	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327 (5) (42) (2,468) 608
11-Jan-2024 12-Jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,813) (85) (8,040) (85) (2,469) (2,331) (2,236) (1,383) (3,327) (5) (42) (2,468) 608 (1,118)	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327 (5) (42) (2,468) 608 (1,118)
11-jan-2024 12-jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 14-Oct-2022 14-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,813) (85) (8,040) (85) (2,469) (2,331) (1,383) (1,383) (1,384) (2,468) (42) (2,468) (608) (1,118) (1,118)	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327 (5) (42 (2,468) 608 (1,118) 3,221
11-jan-2024 12-jan-2024 08-Feb-2024 09-Feb-2024 30-Sep-2022 04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 14-Oct-2022 20-Oct-2022 21-Oct-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 GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,813) (85) (8,040) (85) (2,469) (2,331) (2,236) (1,383) (3,327) (5) (42) (2,468) 608 (1,118)	(1,813) 689 (8,040) (85) 2,469 (2,331) 2,236 (1,383) 3,327 (5) (42) (2,468) 608 (1,118)

The color of the	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,243)	(2,243)
Description Company			Part B of Annexure D				2,698
### 1000-000-000-000-000-000-000-000-000-00	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		Ordinary	(1,728)	(1,728)
Part	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,811	1,811
Part Company	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	422	422
Part			Part B of Annexure D				(84)
April Content Conten			Part B of Annexure D				(3,137)
Column C			Part B of Annexure D				(347)
1.4 1.5			Part B of Annexure D	·			10
A-MARTER MARTER	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,358	1,358
March Company Compan	27-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	(10)	(10)
Property Control of the control	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,406	1,406
March 1975			Part B of Annexure D	·			(134)
Company			Part B of Annexure D				(468)
March 19 19 19 19 19 19 19 1			Part B of Annexure D				(2,939)
Wear of Control Cont	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1,346
Section Control Cont	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
March 1995	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	510	510
March Control Contro	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
Part of Annaber Part of An			Part B of Annexure D			*	2,029
Windows Wind	,		Part B of Annexure D				(2,251)
Part Company			Part B of Annexure D	·			1,229
Section Control Cont			Part B of Annexure D				4,664
Section Company Control	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,146)	(6,146)
23-0-325 SACT STREET FOR ADDRESS OF STRE	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,715	4,715
The color of the	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,333)	(4,333)
Part Control 2000 Part The Control 200 Part Part Part Control 200 Part Pa			Part B of Annexure D				(689)
Part of an American State Part of State Part of American State Part of American State Part of American State Part of State Part of American			Part B of Annexure D				(902)
And In Continued And In Cont			Part B of Annexure D				(7)
GOO-CASSID_STATE THETE FORM AND THE TO COMMANY THE STATE STATE AND AND THE			Part B of Annexure D				(9)
Geo. Co. 2023 STET STET STET SAME AND TOTAL COMMANN Set of Statutines provided to accuracy according town TH 66 GGDUP. Nation 40 Codings 30 Codings 3	05-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	5	5
General Content	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
11-00-2003 SMT SMT SMT TANK AND TRUST COMMANY 101 102	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
Part of American D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	347	347
Part 24 Annexes Part			Part B of Annexure D	·			(1)
24-Nov 2023 TATE STREET BANK AND TRUST COMPANY 1 Treased of this of according to several a securities bank from TRE NG GROUP. Refer 9 October 2023 TATE STREET BANK AND TRUST COMPANY 1 Treased of their of according to several a securities bank from TRE NG GROUP. Refer 9 October 2023 TATE STREET BANK AND TRUST COMPANY 1 Treased of their of according to several a securities bank from TRE NG GROUP. Refer 9 October 2023 TATE STREET BANK AND TRUST COMPANY 2 Refer of according to several a securities bank from TRE NG GROUP. Refer 1 1 Treased of their of according to several a securities bank from TRE NG GROUP. Refer 9 October 2023 TATE STREET BANK AND TRUST COMPANY 2 Refer of according provided to several a securities bank from TRE NG GROUP. Refer 1 2 Treased and the securities provided to secure a securities bank from TRE NG GROUP. Refer 1 2 Treased and the securities provided to secure a securities bank from TRE NG GROUP. Refer 2 Treased and the securities provided to secure a securities bank from TRE NG GROUP. Refer 3 Part 1 St Refer Bank AND TRUST COMPANY 3 Refer of securities provided to secure a securities bank from TRE NG GROUP. Refer 4 Part 1 St Refer Bank AND TRUST COMPANY 4 Refer of securities provided to secure a securities bank from TRE NG GROUP. Refer 5 Part 1 St Refer Bank AND TRUST COMPANY 5 Refer of securities provided to secure a securities bank from TRE NG GROUP. Refer 6 Part 2 St Refer Bank AND TRUST COMPANY 5 Refer of securities provided to secure a securities bank from TRE NG GROUP. Refer 9 October 2 Treated and the securities provided to secure a securities bank from TRE NG GROUP. Refer 9 October 2 Treated and treated			Part B of Annexure D	·			(45)
Part S of Ancessary D D. De-2023 TATE STREET MAY AND TRUST COMPANY Trends or disting a securities to secure a securities bear from The NO GROUP. Hefer Part S of Ancessary D Ordinary A. S.			Part B of Annexure D				(521)
Continuence			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
## Refurn of securities provided to secure a securities loan to THE RIG GROUP - Refer 19 Cortinary 3.18	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,326	4,326
### 16 Announce D ### 16 Annou	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,324)	(4,324)
Part 8 of Announce D 27-Amr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison to THE RNG GROUP - Refer 96-Or-2020 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 98-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 98-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 99-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 90-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 90-OR-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Announce D 11-In-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENERALE 90-OR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENERALE 90-OR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENERALE 90-OR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENERALE 90-OR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENERALE 90-OR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from The SOCIET GENER				n/a	Ordinary		3,183
Part of Announce D On-Creat 202 STATE STREET BANK AND TRUST COMPANY Transfer of till or of securities to secure a securities loan from The SOCIETE GENERALE On-Dec-2022 STATE STREET BANK AND TRUST COMPANY GENERAL AND STATE STREET BANK AND TRUST COMPANY On-Dec-2022 STATE STREET BANK AND TRUST COMPANY GENERAL AND STATE STREET BANK AND TRUST COMPANY On-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities to secure a securities loan from The SOCIETE GENERALE ON-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fil			Part B of Annexure D				(1,404)
GROUP- Refer Part & of Annexis D Button of Securities pointed to Secure as securities loan to THE SOCIETE GENERALE A) Ordinary (3,00) Button of Securities provided to secure a securities loan to THE SOCIETE GENERALE A) Ordinary (706) Continue of Conti			Part B of Annexure D				(1,788)
OROUP- Refer has to Announce D OROUP- Refer has to Announce D			GROUP - Refer Part B of Annexure D				(1,911)
OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer by 16 of Announce O Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer by 16 of Announce O Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordinary Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE O/A Ordina			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(706)
09-an-202 STATE STREET BANK AND TRUST COMPANY 09-an-202 STATE STREET BANK AND TRUST COMPANY 10-an-202 STATE STREET BANK AND TRUST COMPANY 11-an-202 STATE STREET BA	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	147	147
10-lan-2023 STATE STREET BANK AND TRUST COMPANY 11-lan-2023 STATE STREET BANK AND TRUST COMPANY 11-lan-2024 STATE STREET BANK AND TRU	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
SROUP- Refer Part B of Annexure D SROUP- Refer Part B of Annex			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				12
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a Ordinary (11) (11) (12) (13) (13) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15			GROUP - Refer Part B of Annexure D				58
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3			GROUP - Refer Part B of Annexure D				71 (11)
SROUP- Refer Part B of Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP- Refer Part B of Annexure D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY RGOUP- Refer Part B of Annexure D 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURE AS SECURITIES TO SECURIT			GROUP - Refer Part B of Annexure D				3
25-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 22-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 22-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 23-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 23-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 23-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 24-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 25-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 26-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 27-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 28-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 29-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 29-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 29-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 29-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part S of Annexure D 29-Ju2-2023 TATE STREET BANK AND TRUST COMPANY (RDUP-			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(326)	(326)
21-Aug-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 22-Aug-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 23-Aug-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 23-Aug-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to securities to not THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 20-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities to not THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities to not THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities to an to THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities to an to THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities to an to THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 20-OCI-2023 STATE STREET BANK AND TRUST COMMANY Return of securities to secure a securities to an to THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D 20-OCI-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities to an to THE SOCIET GENERALE (ROUP - Refer Part S of Annexure D (ROUP - Refer Part S of Annexure D (ROUP - Refer Part S of Annexure D (26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,487	3,487
22-Aug-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SQUUP - Refer Part S of Annexure D 23-Aug-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 20-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of SCRUP - Refer Part S of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMMANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part S of Annexure D RETURN OF Annexure D RETURN OF A OF A OF ANNEXURE D RETURN OF A OF A OF ANNEXURE D RETURN OF A OF	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	(2,138)	(2,138)
GROUP- Refer Part B of Annexure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D RETURN OF TRUST OF THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D RETURN OF TRUST OF THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D RETURN OF REFER PART OF Annexure D RETURN OF REFER PART OF Annexure D RETURN OF A Annexure D RETURN OF RETURN OF A ANNEXURE OF A ANNEXURE OF A ANNEXURE OF A Annexure D RETURN OF RETURN OF A ANNEXURE OF A			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(199)
SROUP- Refer Part 8 of Annexure D 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary (1,257) 27-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 51 28-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 1,700 1,803			GROUP - Refer Part B of Annexure D				23
GROUP - Refer Part 8 of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D Transfer Dart 8 of Annexure D Transfer			GROUP - Refer Part B of Annexure D				623 (1,257)
GROUP - Refer Part B of Annexure D 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D REFURD - REFU			GROUP - Refer Part B of Annexure D				(1,257)
GROUP - Refer Part B of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 (45) 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 (45) 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 (110)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				1,710
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 (45) 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 (110) (5ROUP - Sefer Part 8 of Annexure D (5ROUP - SEFER Part	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		Ordinary	(1,893)	(1,893)
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 (110)	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
ALON ON STATE CONTRACT COMPANY			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
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 (5) GROUP - Refer Part 8 of Annexure D	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	(5)	(5)

0F 0+ 2022	CTATE CONFET DANK AND TOUCT COMPANY	The first field of a solid to the solid to the first tip cociety crappair	-1-1	Ordinan	240	240
	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	249	249
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	262	262
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(277)	(277
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	147	147
	STATE STREET BANK AND TRUST 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)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
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	7	7
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
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)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
26-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	(11)	(11
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	20	20
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	26	26
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	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	2,574	2,574
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,119)	(3,119
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	605	605
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(471)	(471
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	431	431
	STATE STREET BANK AND TRUST 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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	3:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities crysided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	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	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(172)	(172
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	-
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(291)	(291
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32	32
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(47)	(47
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(144
	STATE STREET BANK AND TRUST 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	408	408
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalie Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(374)	(374
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	270	270
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	555	555
	STATE 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	142	142
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	111	111
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,936	3,936
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(124)	(124
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 UBS GROUP - Refer	n/a	Ordinary	56	56
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
22-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	265	265
25-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,444)	(4,444
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,654	95,654
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	109,431	109,431
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,306	122,306
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(317,194)	(317,194
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	542,398 364,645	542,398 364,645
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GULDMAN SALHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(5,437)	(5,437
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES provided to SECURE a SECURITIES IDEA TO THE GULDMAN SACHS [GROUP - Refer Part B of Annexure D Return of Securities provided to Secure a Securities IDEA TO THE GULDMAN SACHS	n/a n/a	Ordinary	(5,437)	(5,437
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	391,752	391,752
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(58,912)	(58,912
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(348,232)	(348,232
	İ	GROUP - Refer Part B of Annexure D			1	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373,941)	(373,941)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	63,392	63,392
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities toan from THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(134,493)	(134.493)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,088,171	2,088,171
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(654,758)	(654,758
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(336,071)	(336,071
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	132,288	132,288
08-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 GOLDMAN SACHS	n/a	Ordinary	(1,486,706)	(1,486,706
09-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 GOLDMAN SACHS	n/a	Ordinary	(15,120)	(15,120
05-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	1	1
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	464,073	464,073
30-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	130,595	130,595
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(561,112)	(561,112
04-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	510,058	510,058
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(319,719)	(319,719
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	754,445	754,445
07-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	484	484
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,520)	(3,520
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(558,758)	(558,758
14-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	133,362	133,362
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(254,292)	(254,292
20-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	672,347	672,347
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,039)	(60,039
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,522)	(73,522
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(491,865)	(491,865
02-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	428,167	428,167
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	(291,651)	(291,651
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	312,551	312,551
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,261	10,26
06-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	(8,011)	(8,011
07-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	(503,929)	(503,929
21-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	(77,744)	(77,744
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11
25-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	(19)	(19
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79,007	79,007
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179	179
28-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	146,313	146,313
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,706)	(16,706
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,472)	(43,472
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(711)	(711
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(302,766)	(302,766
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139,504	139,504
08-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	41	4:
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54,048	54,048
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
16-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	334,856	334,856
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290,488)	(290,488
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,683)	(114,683
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	163,873	163,873
26-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	621,903	621,903
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(819,405)	(819,405
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	65,405	65,40
22-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	(98,067)	(98,067
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(127,279)	(127,279
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	:
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,246	88,24
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440)	(440
04-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	6	•
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(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	62	6.
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,487	49,48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,694)	(8,694
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132,169)	(132,169
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	558	558

29 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Petura of countries provided to course a countries lead to THE INC CPOUR. Pefer	2/2	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 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	140	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358.850	358.850
07-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	(358,892)	(358,892)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	484,565	484,565
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(260,617)	(260,617)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(224,682)	(224,682
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,067	3,067
29-Mar-2023	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	(3,067)	(3,067)
10-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 MACQUARIE GROUP	n/a	Ordinary	236,600	236,600
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1,798	1,798
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,594)	(2,594)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,255	3,255
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(4,020)	(4,020)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,589	5,589
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(64,683)	(64,683
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	61,894	61,894
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,295	4,295
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,330)	(5,330)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,425	3,425
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,390)	(2,390
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(237,839)	(237,839
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	20,000	20,000
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	18,484	18,484
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(12,284)	(12,284
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(6,200)	(6,200)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(15,000)	(15,000
21-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 NOMURA GROUP -	n/a	Ordinary	3,400	3,400
28-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 NOMURA GROUP -	n/a	Ordinary	(8,400)	(8,400)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,206	13,206
29-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 UBS GROUP - Refer	n/a	Ordinary	6,622	6,622
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	54	54
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	2,442	2,442
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	(10,505)	(10,505
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	1,167	1,167
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	7	7
15-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	21	21
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 Part B of Annexure D	n/a	Ordinary	(6,093)	(6,093)
24-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	(4,235)	(4,235)
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 Part B of Annexure D	n/a	Ordinary	6,498	6,498
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	(1)	(1)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,796	6,796
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	(26)	(26
31-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	(49)	(49)
22-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	(2,542)	(2,542)
23-Feb-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	6,648	6,648
26-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	(41)	(41)
04-Mar-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	(5,197)	(5,197
05-Mar-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	(4)	(4)
06-Mar-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	(14,769)	(14,769
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	364,328	364,328
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	116,753	116,753
14-Mar-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	(197,118)	(197,118
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214,080)	(214,080)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,204)	(34,204)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	244,670	244,670
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,901	59,901
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187,014)	(187,014
	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	75,188	75,188
	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	72,321	72,321
	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	(23)	(23
	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	(106,843)	(106,843
	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	62,371	62,371
	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	134,457	134,457
	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	128,628	128,628
	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	(2,902)	(2,902)
	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	4,422	4,422
	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	(144,974)	(144,974
	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	21,719	21,719
17-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	1

18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,285	28,285
29-Mar-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	(28,285)	(28,285)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,351	5,351
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,351)	(5,351)
	STATE STREET BANK 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	103,147	103,147
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73,406)	(73,406)
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	7,765	7,765
09-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	(3,141)	(3,141)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,519)	(1,519)
	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	(282)	(282)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities roan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,269	1,269
16-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-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,788)	(12,788)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	141,309	141,309
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	195,366	195,366
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,272)	(53,272)
	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	(218,042)	(218,042)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,360)	(7,360)
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	139,059	139,059
25-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	(121,065)	(121,065)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	287,778	287,778
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	340,121	340,121
	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	(192,773)	(192,773)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(368,541)	(368,541)
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	151	151
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	42,245	42,245
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	(71,832)	(71,832)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,889	45,889
	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	(49,316) (236)	(49,316)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	594	594
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	186	186
	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		Ordinary Ordinary	186	
17-Oct-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			186
17-Oct-2023 18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(101) (41) 29	186 (101) (41) 29
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(101) (41) 29 283	186 (101) (41) 29 283
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(101) (41) 29	186 (101) (41) 29
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D. Return of securities provided to secure a securities loan to 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 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 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(101) (41) 29 283 220	186 (101) (41) 29 283 220
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for 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	(101) (41) 29 283 220 (170)	186 (101) (41) (41) 29 283 220 (170)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 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 6of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(101) (41) 29 283 220 (170) (156) 517	186 (101) (41) (41) 29 283 220 (170) (156) 517 505
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 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 60 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(101) (41) 29 283 220 (170) (156) 517 505	186 (101) (41) (41) 29 283 220 (170) (156) 517 505
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 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 601 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as ecuritie	n/a	Ordinary	(101) (41) 29 283 220 (170) (156) 517	186 (101) (41) (41) 29 283 220 (170) (156) 517 505 5,476 (18)
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 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 Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provide	n/a	Ordinary	(101) (41) 29 283 220 (170) (156) 517 505 5,476 (18)	186 (101) (41) (41) 29 283 220 (170) (156) 517 505
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(101) (41) 29 283 220 (170) (156) 517 505 5,476 (18) (108)	186 (101) (41) (41) 29 283 220 (170) (156) 517 505 5,476 (18) (108)
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Reference 1 Return of 1 Reference 1 Refe	n/a	Ordinary	(101) (41) 29 283 220 (170) (156) 517 505 5,476 (188) (108) 75	186 (101) (41) 29 283 220 (170) (156) 517 505 5,476 (18) (108)
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-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 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to s	n/a	Ordinary	(101) (41) (29) 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,366) 1,298,464	186 (101) (41) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,306) 1,298,464
17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 05-Nov-2023 06-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 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to	n/a	Ordinary	(101) (41) (29) 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,366) 1,298,464 (1,034,409)	186 (101) (41) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,306) 1,298,464 (1,034,409)
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17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 07-Nov-2023 08-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 22-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 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 2 Transfer of title of	n/a	Ordinary	(101) (41) (42) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,366) (180,820) (180,820) (180,820) (180,820) (441) (13) (451) (451) (3,773) 86 5,980 77 177,391 598	186 (101) (41) (42) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,306) 1,298,464 (1,034,409) (180,820) 173 (1,314) (13) (264) (451) (3,773) 86 5,980 77 177,391 598
17-0c-2023 18-0c-2023 19-0c-2023 20-0c-2023 24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 31-0c-2023 07-Nov-2023 08-Nov-2023 15-Nov-2023 15-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Tra	n/a	Ordinary	(101) (41) (42) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 (442,306) (180,820) (180,820) (180,820) (180,820) (180,820) (180,820) (180,820) (180,820) (173 (4314) (441) (451) (50) (451) (3,773) 86 5,980 77 177,391	186 (101) (441) (421) (29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,306) 1,298,464 (1,034,409) (180,820) (173) (1,314) (60) (451) (3,773) 86 5,980 77 177,391
17-0c-2023 18-0c-2023 19-0c-2023 24-0c-2023 24-0c-2023 25-0c-2023 26-0c-2023 27-0c-2023 31-0c-2023 02-Nov-2023 03-Nov-2023 11-Nov-2023 12-Nov-2023 12-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Transfer of	n/a	Ordinary	(101) (41) (41) (29) 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,366) (180,820) (180,820) (180,820) (180,820) (180,820) (180,820) (173 (1,314) (264) (451) (3,773) 86 5,980 77 177,391 598	186 (101) (41) (42) 29 283 220 (170) (156) 517 505 5,476 (18) (108) 75 362,242 (442,306) 1,298,464 (1,034,409) (180,820) (173 (1,314) (13) (264) (451) (3,773) 86 5,980 77 177,391 598 62,434 1,839	

26 D 2022	STATE STREET BANK AND TRUST COMPANY	Tourist of this of anything any policy law form THE COCKET CENTRALE	- (-	Ordinary		
	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	(4,721)	(4,721)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(697)	(697)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(261)	(261)
01-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	318	318
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,079	2,079
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 SOCIETE GENERALE COLUD - DESCRIPTION OF A SECURITIES	n/a	Ordinary	1,401	1,401
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,987)	(92,987)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(236,512)	(236,512)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	983,006	983,006
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(860,700)	(860,700)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	151,803	151,803
	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	(246,052)	(246,052)
	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	742	742
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,109	14,109
	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	193 129,499	193 129,499
	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	(4,883)	(4,883)
	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	16.146	16.146
	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	517	517
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(43,134)	(43,134)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	623	623
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15,124)	(15,124)
22-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 UBS GROUP - Refer	n/a	Ordinary	47,316	47,316
25-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 UBS GROUP - Reference to the Company of the Compan	n/a	Ordinary	593	593
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146,597)	(146,597)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	421	421
29-Mar-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	(421)	(421)
30-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	45,888	45,888
	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	(43,307)	(43,307)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,456	41,456
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,413)	(22,413)
	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	74,657	74,657
	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	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,977)	(54,977)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,206	15,206
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,845)	(25,845)
20-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	182,212	182,212
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,443)	(8,443)
25-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	115	115
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112,907)	(112,907)
02-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	140,458	140,458
03-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	(87,781)	(87,781)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	96,031	96,031
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,815	36,815
06-Dec-2022	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	(2,911)	(2,911)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173,500)	(173,500)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,916	55,916
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY STATE 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	(124) 58,599	(124) 58,599
	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	58,599	58,599
	STATE STREET 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	107,560	107,560
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,938)	(11,938)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,417)	(32,417)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	253	253
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(223,570)	(223,570)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	102,797	102,797
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,452	39,452
10-May-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	33	33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	287,502	287,502
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233,625)	(233,625)
	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	(92,197)	(92,197)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	131,491	131,491
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	499,690	499,690
	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	(658,205)	(658,205)
	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	126,957	126,957
	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	(110,700)	(110,700)
22, lun 2022			n/a	or umat y	(110,700)	(110,/00)

Auto-	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141,807)	(141,807)
August 100 1	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
March 1997	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
Column C	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
March Marc	02-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	147,121	147,121
March Commission of Commis			Part B of Annexure D				133
March Marc			Part B of Annexure D				89
Part			Part B of Annexure D				116
March Marc			Part B of Annexure D				(78)
1.00 1.00	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		83,470
1.00 1.00	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	26	26
March 1975	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,049)	(15,049)
Process Proc	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(221,936)	(221,936)
A			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				105
And Company			Part B of Annexure D				(1)
March Control Contro			Part B of Annexure D			-	1,102
The color of the			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			· ·	1,102
Section Company Comp	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(2)	(2)
Section Control Cont	01-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	275	275
Column C	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	708,348	708,348
Section Control of the Control o			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(708,556)	(708,556)
Part			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(1)
Mary State 100			Part B of Annexure D				763,494
Miles Mile			Part B of Annexure D				
Section 1985			Part B of Annexure D				(409,272)
Company	18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(45)	(45)
Company Comp	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	08-Aug-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)
DOCUMENT	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	126	126
COUNTY C			GROUP - Refer Part B of Annexure D				20
COLON DESCRIPTION COLON THE THE SAME AND TRUST COMPANY COLON			GROUP - Refer Part B of Annexure D				(25)
GOLD AND THETE I AMA AND TRUST COMPANY GOLD AND TRUST COMPANY GOL			GROUP - Refer Part B of Annexure D				(142)
GO CO-2002 STATE THEFT BOW AND POINT COMPANY CALLED PRODUCTS COMPA						' '	
Control Cont	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
0 Phos. 2023 DATE STREET BANK AND TRUST COMMANY Confidence of the off street of			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				1 (1)
18-0x-2023 TATS STREET BANK AND TRUST COMPANY TO	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
COUNTY THE TENTET BANK AND TRUST COMPANY 13 13 14 14 14 14 14 14	05-Oct-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for 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	n/a	Ordinary	(1) (44) 214	(1) (44) 214
Coling Trail ESTREET BANK AND TRUST COMMANY Trailer of the forest control to Stock on THE SOCIET GENERALE n/s Ordinary 3	05-Oct-2023 06-Nov-2023 07-Nov-2023 08-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 Bof Annexure P. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (44) 214 (167)	(1) (44) 214 (167)
2 Teacher of this of securities to secure a securities to be the SCOTE GENERALE 2 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 2 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 2 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 3 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 4 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 4 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent of time of securities to secure a securities to be from The SCOTE GENERALE 5 Dec-2023 STATE STREET BANK AND TRUST COMPANY 1 Intelligent Decease STREET	05-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (44) 214 (167) (7)	(1) (44) 214 (167) (7)
2-Dec-2020 STATE STREET BANK AND TRUST COMPANY 12-Dec-2020 STATE STREET BANK AND TRUST COMPANY 13-Dec-2020 STATE STREET BANK AND TRUST COMPANY 14-Dec-2020 STATE STREET BANK AND TRUST COMPANY 15-Dec-2020 STATE STREET BANK AND TRUST COMPANY 16-Dec-2020 STATE STREET BANK AND TRUST COMPANY 17-Dec-2020 STATE STREET BANK AND TRUS	05-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities P. Return	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (44) 214 (167) (7)	(1) (44) 214 (167)
25-Dec-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurring provided to socrar a securities loan Tom TH SOCRET GORBALE APP Dec-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurring board from TH SOCRET GORBALE APP Dec-2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurring socrar so	05-Oct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. 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. Refer Part b of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part b of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (44) 214 (167) (7)	(1) (44) 214 (167) (7)
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Part 6 of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part 6 of Annexure D 129-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 1-Dec-2023 STATE STREET BANK A	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-1-Jan-2024 02-feb-2024 20-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of t	n/a	Ordinary	(1) (44) (44) (167) (7) (13) (10) (10) (10) (10) (10) (10) (10) (10	(1) (44) (44) (214 (167) (7) (7) (1) (1) (2) (64) 188
Part 8 of Anneaure D 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities for THE UBS GROUP - Refer Part 8 of Anneaure D 101-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 102-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 103-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 104-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 105-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 106-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 107-Dec-2023 STATE STREET BANK AND TRUST COMPANY	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jan-2024 02-feb-2024 02-feb-2024 07-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of t	n/a	Ordinary	(1) (44) (44) (167) (7) (2) (2) (4) (64) (188) (188) (188) (181) (44) (44) (45) (45) (45) (45) (45) (45	(1) (44) (214 (167) (7) (1) 10 3 2 (2) (4) 6 1 (1) (2) (64) 188 (188) 1,111
Part 6 of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 6 of Annexure D 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Annexure D Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part 6 of Annexure D Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities foan form THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities foan form THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities foan form THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities foan form THE UBS GROUP - Refer Part 8 of Annexure D P	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Jeb-2024 02-Feb-2024 07-Dec-2023 08-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part fol Annexure P. Transfer of title o	n/a	Ordinary	(3) (44) (44) (167) (7) (3) (3) (3) (4) (40) (40) (41) (40) (41) (41) (42) (42) (44) (44) (44) (44) (44) (44	(1) (44) (214 (167) (7) (1) 10 3 2 (2) (4) 6 1 (1) (1) (2) (64) 188 (188) 1,111 45 (219)
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Part 8 of Annexure D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-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 RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part Bof Annexure D. Transfer of title	n/a	Ordinary	(3) (44) (44) (167) (7) (3) (3) (3) (43) (44) (10) (10) (3) (2) (44) (64) (188) (188) (188) (188) (188) (198	(1) (44) (44) (167) (167) (167) (17) (17) (10) (10) (10) (10) (10) (10) (10) (10
Part 8 of Anneaure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE R8C GROUP - Refer part 8 of Anneaure D 3.0 Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D Transfer of title of securities loan from THE R8C GROUP - Refer part 8 of Anneaure D	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities	n/a	Ordinary	(3) (44) (44) (167) (7) (13) (10) (3) (2) (22) (4) (64) (188) (188) (1188) (1181) (219) (937) (435) (931) (931) (97) (4,103)	(1) (1) (44) (44) (147)
Part 8 of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Ordinary 21	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 11-Dec-2023 11-Dec-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Parts of the of securities to secure a securities loan from THE UB	n/a	Ordinary	(3) (44) (44) (167) (7) (3) (3) (3) (4) (10) (3) (2) (4) (64) (188) (188) (188) (188) (198) (198) (1937) (435) (637) (631) (931) (97 (4,103) (1)	(1) (1) (44) (44) (167) (167) (167) (17) (17) (10) (10) (10) (10) (10) (10) (10) (10
Part B of Annexure D	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securit	n/a	Ordinary	(3) (44) (44) (167) (7) (13) (10) (3) (2) (22) (4) (64) (188) (188) (188) (198) (1997) (435) (637) (631) (937) (44,103) (10) (10) (10) (10) (10) (10) (10) (10	(1) (2) (44) (44) (44) (44) (44) (44) (44)	
Part B of Annexure D	05-0ct-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 18-Dec-2023 19-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of the office of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure REGROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Transfer of title of securities to secure a sec	n/a	Ordinary	(3) (44) (44) (167) (7) (3) (3) (3) (2) (2) (4) (64) (188) (188) (111) (45) (219) (937) (435) (86) (357) (931) (931) (10) (396) (311)	(1) (44) (44) (214 (167) (7) (1) (1) (10 (3) (2) (4) (64) (188) (188) (188) (198) (1997) (4) (4) (4) (4) (4)	

16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(123)	(123)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	3
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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,017)	(3,017)
06-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	n/a	Ordinary	2,492	2,492
	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	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,016)	(2,016)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	674 (173)	(173)
	STATE STREET BANK AND TRUST COMPANY	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
11-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	(44)	(44)
12-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	120	120
13-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	(33)	(33)
16-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	(2)	(2)
18-May-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	(740)	(740)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,021	4,021
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,360	3,360
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,295)	(1,295)
	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	(3,134)	(3,134)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	65
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,521	1,521
25-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	(2,520)	(2,520)
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	8,653	8,653
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	6,331	6,331
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	(3,564)	(3,564)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,589)	(1,589)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,753)	(8,753)
	STATE STREET BANK AND TRUST 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)
	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	971	971 (2,113)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	953	953
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	(1,013)	(1,013)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
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 Appexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9 (2)	9 (2)
17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
17-Oct-2023 18-Oct-2023 20-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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2) (1)	(2)
17-Oct-2023 18-Oct-2023 20-Oct-2023 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2) (1) (1) 5	(2) (1) (1) 5
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(2) (1) (1) 5	(2) (1) (1) 5 (3)
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (1) (1) 5	(2) (1) (1) 5 (3) (5)
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (1) (1) 5 (3) (5)	(2) (1) (1) 5 (3) (5)
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (1) (1) 5 (3) (5)	(2) (1) (1) 5 (3) (5)
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(2) (1) (1) 5 (3) (5)	(2) (1) (1) (2) (3) (5) (5) (5) (8) (4)
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (4)	(2) (1) (1) (2) (3) (5) (5) (6) (6) (7) (8) (4) (13)
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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. Refe	n/a	Ordinary	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (13) (13)	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (4) (13) (9) (4)
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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. Refe	n/a	Ordinary	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (13) (13) (9) (4) (6,966)	(2) (1) (1) (2) (3) (5) (5) (15) (8) (4) (13) (9) 4
17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 04-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Annex	n/a	Ordinary	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (13) (13)	(2) (1) (1) (2) (3) (5) (5) (15) (8) (4) (13) (9) 4
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	(2) (1) (1) (2) (3) (5) (5) (6) (7) (8) (8) (8) (10) (11) (12) (13) (14) (15) (15) (16) (17) (17) (17) (18) (18) (18) (18) (18)	(8,518)
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Ann	n/a	Ordinary	(2) (1) (1) (2) (3) (3) (5) (5) (8) (1) (13) (9) (4) (6,966 (8,518) (10,490)	(2) (1) (1) (2) (3) (5) (5) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
17-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	(2) (1) (1) (2) (3) (3) (5) (5) (8) (8) (9) (9) (8,489)	(2) (1) (1) (1) (2) (3) (5) (5) (15) (8) (4) (13) (9) (4) (6,966 (8,518) (10,490 (8,489) (8,489)
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01 2024	CTATE CTREET DANK AND TRUST COMPANY	To have a financial and a second seco	-1-1	Ordinani	(45)	(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	(15)	(15
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,273	12,273
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,636)	(15,636
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,733	65,733
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,613)	(54,613
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,697)	(10,697
28-Oct-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	146	146
29-Nov-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	65	65
30-Nov-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	23	2:
01-Dec-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	2,269	2,269
	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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	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	(143)	(14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	13,093	13,09
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,214)	(3,214
	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	(10.058)	(10,05
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34)	(3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(638)	(63
28-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 UBS GROUP - Refer	n/a	Ordinary	10,611	10,61
29-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 UBS GROUP - Refer	n/a	Ordinary	4,981	4,98
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	48	4
09-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	(1,160)	(1,16
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 Part B of Annexure D	n/a	Ordinary	(7,593)	(7,59
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 Part B of Annexure D	n/a	Ordinary	845	84
12-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	(18)	(1
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
	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	(4,376)	(4,37
	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	(3,048)	(3,04
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,709	4,70
	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	(10)	(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 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	4,925	4,92
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionit to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,803)	(6,80
	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	(4,708)	(4,70
11-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 SOCIETE GENERALE	n/a	Ordinary	1,116	1,11
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(970)	(97
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,914	6,91
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(445)	(44
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,183)	(1,18
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(5,286)	(5,28
13-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	2,561	2,56
30-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	1,278	1,27
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,623)	(3,62
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,457	3,45
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,136)	(2,13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,216	5,21
	STATE STREET BANK AND TRUST 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	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(26)	(3,85
	STATE 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	(3,857)	(3,85
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,803)	(1,80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,160	5,16
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(453)	(45
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,253)	(1,25
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,068)	(3,06
02-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	3,473	3,47
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 Part B of Annexure D	n/a	Ordinary	(2,231)	(2,23
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 Part B of Annexure D	n/a	Ordinary	2,374	2,37
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,852)	(3,85
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	149	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure 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	1 070	07
44			n/a	Ordinary	879	87
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·			
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	2 1,631	1,63

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184)	(184)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(484)	(484)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,373)	(3,373)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,556	1,556
·	STATE STREET BANK AND TRUST 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	604	604
	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	4,023	4,023
,	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	(1,228)	(1,228)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,757	1,757
26-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	6,663	6,663
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,780)	(8,780)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	388	388
	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	(917)	(917)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,183)	(1,183)
	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	885	885
	STATE STREET BANK 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	(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)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
10-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	500	500
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	(88)	(88)
07-Nov-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 8 of Annexure D	n/a	Ordinary	(1,339)	(1,339)
	STATE STREET BANK AND TRUST 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	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5,055	5,055
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,234	5,234
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,480)	(3,480)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,763)	(1,763)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	330	330
08-Dec-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	n/a	Ordinary	(176)	(176)
09-Dec-2022	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	(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	92	92
	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	(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 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 (5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ionn to THE SOCIETE GENERALE Return of securities provided to secure a securities ionn to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
13-Jan-2023		GROUP - Refer Part B of Annexure D	n/a			
****	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)	(1)
18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
		GROUP - Refer Part 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	n/a			
26-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 SOCIETE GENERALE GROUP- Refer Part B 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			(80)	(80)
26-Jul-2023 21-Aug-2023 22-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(80) 739	(80) 739 (388) (51)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 739 (388) (51)	(80) 739 (388) (51)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 739 (388) (51) 3 189	(80) 739 (388) (51) 3 189
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 739 (388) (51)	(80) 739 (388) (51)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 739 (388) (51) 3 189 (333)	(80) 739 (388) (51) 3 189 (333)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D.	n/a	Ordinary	(80) 739 (388) (51) 3 189 (333)	(80) 739 (388) (51) 3 189 (333)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a	Ordinary	(80) 739 (388) (51) 3 189 (333) 445 (601)	(80) 739 (388) (51) 3 189 (333) 445
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 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	n/a	Ordinary	(80) 739 (388) (51) 3 189 (333) 445 (601)	(80) 739 (388) (51) 3 189 (333) 445 (601)
26-Jul-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 03-Oct-2023 09-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96)	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96)
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26-iui-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to society a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96) (1) 1 1 1 (2) 77 (4)	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96) (1) 1 1 1 (2) 77 (4)
26-ful-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 28-Sep-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of	n/a	Ordinary	(80) (739) (388) (51) (331) (333) (445) (601) (79) (63) (96) (11) (1) (1) (1) (2) (77) (4) (5) (36) (33)	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96) (1) 1 1 1 (2) 77 (4) 5 (36)
26-Iul-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 28-Sep-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 23-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(80) (739) (388) (51) (331) (333) (445) (601) (79) (63) (7) (96) (11) (1) (1) (1) (1) (2) (77) (4) (5) (36) (31)	(80) 739 (388) (51) 3 189 (333) 445 (601) 79 63 97 (96) (1) 1 1 1 (2) 77 (4) 5 (36) (3)	

15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	3	3
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARMENUE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	2	2
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	817	817
	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
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,514	1,514
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,371	3,371
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(75)	(75)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,969)	(4,969)
	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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 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 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	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,680	1,680
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(744)	(744)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(939)	(939)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	530	530
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to 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	25,111	25,111
	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	(25,642)	(25,642)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,085	54,085
	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	(52,555)	(52,555)
	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 n/a	Ordinary	(1,530)	(1,530) 1,225
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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 ING GROUP - Refer	n/a	Ordinary	63,105	63,105
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,114)	(23,114)
25-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	33,126	33,126
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	125,475	125,475
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165,532)	(165,532)
	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	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	12,601	12,601
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE ING GROUP - Refer	n/a	Ordinary	(25,283)	(25,283)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,604	20,604
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
04-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	(15)	(15)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(15)	
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(41)	(41)
06-Oct-2023 09-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 ING GROUP - Refer Part B of Anneuer D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D . Transfer of title of securities loan from THE ING GROUP - Refer Part B of Anneuer D .	n/a n/a	Ordinary Ordinary Ordinary	(41) (23) 22	(41) (23) 22
06-Oct-2023 09-Oct-2023 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 Anneaure D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Refer Part B of Anneaure D . Refer Part B of Anneaure D .	n/a n/a n/a n/a	Ordinary	(41) (23) 22 11,604	(41) (23) 22 11,604
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-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 ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(41) (23) 22	(41) (23) 22
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru B Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru B Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru B Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuru B Refer Part B of Anneuru B	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(41) (23) 22 11,604	(41) (23) 22 11,604
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of scurilise provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneurue D Refer Part Bof Securities Sprovided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneurue D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(41) (23) 22 11,604 12 (2,043)	(41) (23) 22 11,604 12 (2,043)
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 07-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(41) (23) 22 11,604 12 (2,043) (30,950)	(41) (23) 22 11,604 12 (2,043) (30,950)
06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 07-Nov-2023 24-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(41) (23) 22 11,604 12 (2,043) (30,950) 3 29 7	(41) (23) 22 11,604 12 (2,043) (30,950) 3 29
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06-0ct-2022 10-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 07-Nov-2023 09-Nov-2023 01-Dec-2023 04-Dec-2023 07-Dec-2023 19-feb-2024 26-Mar-2024 27-Mar-2024 06-0ct-2022 09-Dec-2022 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities l	n/a	Ordinary	(41) (23) (22) 11,604 12 (2,043) (30,950) 3 29 7 18,465 (18,473) 20,705 (12,250) (8,488) 2,622 12,643 (13,515) 5,171 (1,158) 172 461 (144)	(41) (22) (22) (23) (24) (27) (27) (27) (27) (30) (30) (30) (30) (30) (30) (30) (30
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06-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 07-Nov-2023 09-Nov-2023 01-Dec-2023 01-Dec-2023 19-feb-2024 26-Mar-2024 27-Mar-2024 06-Oct-2022 09-Dec-2023 10-jan-2023 11-jan-2023 11-jan-2023 12-jan-2023 13-jan-2023 15-jan-2023 26-jan-2023 26-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of	n/a	Ordinary	(41) (23) (22) 11,604 12 (2,043) (30,950) 3 29 7 18,465 (18,473) 20,705 (12,250) (8,488) 2,622 12,643 (13,515) 5,171 (1,158) 172 461 (144) (170) 23 (6,099)	(41) (23) (22) (24) (27) (27) (27) (27) (27) (30) (30) (30) (30) (30) (30) (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	73,751	73,751
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,194)	(8,194)
23-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	(2,530)	(2,530)
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	47,846	47,846
25-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	(73,138)	(73,138)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,243)	(36,243)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	161,351	161,351
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159,915)	(159,915)
	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	(499)	(2,139)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(968)	(968)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,175	22,175
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,861	15,861
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	24,177	24,177
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,900)	(24,900)
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	101	101
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
	STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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 49	1 49
	STATE STREET BANK 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	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(544)	(544)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	312	312
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	85	85
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	(591)	(591)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,551)	(10,551)
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	(455)	(455)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	288	288
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
	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	117,767	117,767
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23.135	23.135
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,347)	(18,347)
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	20,768	20,768
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,892	
	STATE STREET BANK AND TROST CONFANT		1,70	Ordinary	1,032	1,892
	STATE STREET BANK AND TRUST COMPANY	RECUP - Refer Part B of Annexure D Recurring securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)	1,892
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
17-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	(214) 104 199	(214) 104 199
17-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(214) 104 199 162	(214) 104 199 162
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(214) 104 199	(214) 104 199 162 12,969
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(214) 104 199 162 12,969	(214) 104 199 162 12,969 (102)
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRANSFER OTHER SPORTED SPORTED THE SECURITIES OF 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 TRANSFER OTHER SPORTED SPORTED THE SECURITE GENERALE TRANSFER OTHER SPORTED SPORTED THE SECURITE GENERALE SHOULD SECURITE SPORTED THE SECURITIES SPORTED THE SOCIETE GENERALE TRANSFER OTHER SPORTED SPORTED THE SECURITE GENERALE SHOULD SECURITIES THE SPORTED THE SECURITIES SPORTED THE SOCIETE GENERALE TRANSFER OTHER SPORTED THE SECURITIES THE SECURITIES SPORTED THE SOCIETE GENERALE TRANSFER OTHER SPORTED THE SECURITIES THE SECURITIES SPORTED THE SECURITIES SPORTED THE SECURITIES SPORTED THE SECURITIES THE SEC	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(214) 104 199 162 12,969 (102)	(214 104 199 162 12,969 (102 (14,083)
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 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 GROUP. Refer Part B 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 Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer 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 Ordinary	(214) 104 199 162 12,969 (102)	(214, 104 199 162 12,969 (102 (14,083) 91
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083)	(214) 104 199 162 12,969 (102) (14,083) 91
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91	(214) 104 199 162 12,969 (102) (14,083) 91
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 19-Dec-2023 20-Dec-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 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 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 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 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 asecurities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities To Annexure D Return of securities To Annexure D Return of securities To 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 A	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33)	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 21-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33)
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 21-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354
17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	(214) 104 1199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595
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17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Jen-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,069 (438,423) 10,754 2,116	(214 104 1199 1162 112,969 (102 (14,083) 91 (20,426) (141) 1,481 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,090 413,669 (438,423 10,754 2,116
17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Dec-2023 23-Dec-2023 23-Dec-2023 24-Dec-2023 24-Dec-2023 24-Dec-2023 24-Dec-2023 24-Dec-2023 24-Dec-2023 24-Dec-2023	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,069 (438,423) 10,754 2,116 103,366	(214) 104 1199 1162 112,969 (102) (14,083) 91 (20,426) (14) 1,481 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,090 413,669 (438,423) 10,754 2,116	
17-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 24-Nov-2023 24-Nov-2023 24-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-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a 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 Pa	n/a	Ordinary	(214) 104 199 162 12,969 (102) (14,083) 91 (20,426) (14) 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,090 413,669 (438,423) 10,754 2,116 103,366 (4,437)	(214) 104 109 1162 112,969 (102) (14,083) 91 (20,426) (144) 1,481 290 354 (33) 595 806 105 27 148 (26) 1,372 (11,097) 38,040 41,090 (438,423) 10,754 2,116 103,366 (4,437)	

Page	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	294	294
No. 10.000 No.	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(57,103)	(57,103)
No. 10 N	13-Sep-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	9,672	9,672
Decrease	30-Sep-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	19,608	19,608
Column C	03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,635)	(27,635)
Part			Part B of Annexure D			· ·	26,446
March Marc			Part B of Annexure D				(16,342)
March Marc			Part B of Annexure D			· ·	39,598
Column			Part B of Annexure D				(377)
APPROXED_COLUMN COLUMN COLUM	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		(29,298)
1995-2003 DISTRICT WARREN BOTTO CONTROL 1994 244	14-Oct-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	14,225	14,225
Decided Service Continues on the Conti	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,831)	(35,831)
Section 15 Sec	19-Oct-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	19,204	19,204
A			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				34,893
Column C			Part B of Annexure D				(11,189)
No. 1997 1			Part B of Annexure D				(824)
March Control Contro			Part B of Annexure D				26,271
Security Content Con	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(16,796)	(16,796)
Control Cont	04-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	17,675	17,675
General Content	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,493	6,493
Column			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(846)	(846)
Part Comment Part			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(32,119)
An about Comment Com			Part B of Annexure D				(5,200)
Part of Antonomy Part of Ant			Part B of Annexure D				(41)
The Cold Association	·		Part B of Annexure D				5,144
1.5 1.5	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(77)	(77)
Charge C	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,178	9,178
Company	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(838)	(838)
March of Michael 20	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,952)	(3,952)
Part of Automate	·		Part B of Annexure D				220
Mail Ad January Mail Ad Ja			Part B of Annexure D			, ,,,	(18,598) 8,535
Part of Administral D		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	II/d	Ordinary	0,333	8,535
25-May 2020 TAST STREET BANK AND TRUST CORPORATY Part of Announce of the Control of the Co	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
15-84-by-2023 TAST STREET SMAK AND TRUST COMPANY			Part B of Annexure D				(23) 3,206
2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 Fig. 2.5 Aug. 2023 TAST STREET BASK AND TRUST COMPANY Fig. 2.5 Aug. 2023 Fig. 2.5 Aug. 2	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,206	
74 15 American	09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,206	3,206
25-May 2023 STATE STREET BANK AND TRUST COMMANY 19-124	09-May-2023 10-May-2023 16-May-2023 23-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	3,206 (23) 21,668	3,206
Part Set Annexus D 39-May-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 10 May-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 11 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 12 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 13 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 14 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 15 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 16 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 16 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 16 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 17 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 18 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 19 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 19 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 10 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part Set Annexus D 10 Jan-2020 STATE STREET BANK AND TRUST COMPANY Part S	09-May-2023 10-May-2023 16-May-2023 23-May-2023 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,206 (23) 21,668 (19,110) (6,907)	3,206 (23) 21,668 (19,110) (6,907)
Part Bit of Announce D Nothing Vol. 25 ATT STREET BANK AND TRUST COMPANY Return of executing provided to secure a securities loan for THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of Executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of Executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of Executing provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part Bit of Announce D Return of securities provided to secure	09-May-2023 10-May-2023 16-May-2023 23-May-2023 24-May-2023 25-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,206 (23) 21,668 (19,110) (6,907) 9,853	3,206 (23) 21,668 (19,110) (6,907) 9,853
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11-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6)	09-May-2023 10-May-2023 15-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 21-Jun-2023 22-Jun-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this 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 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,206 (23) 21,668 (19,110) (6,907) 9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13)	3,206 (23) 21,668 (19,110) (6,907) 9,853 37,332 (49,221) (5) 999 (4,641) 1 4,456
Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (387)	09-May-2023 10-May-2023 116-May-2023 213-May-2023 223-May-2023 224-May-2023 225-May-2023 225-May	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this 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 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,206 (23) 21,668 (19,110) (6,907) 9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29)	3,206 (23) (21,668 (19,110) (6,907) (9,853 37,332 (49,221) (5) (9,907) (4,641) (6,044) 1 4,456 210 (46)
Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Ordinary 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D P	09-May-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 22-May-2023 22-May-2023 23-May-2023 23-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 20-May-2023 20-May	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this 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 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,206 (23) 21,668 (19,110) (6,907) 9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29)	3,206 (23) (21,688 (19,110) (6,907) (9,853 37,332 (49,221) (5) (9,907) (4,641) (6,044) 1 4,456 210 (46) (22)
Part B of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 ANOv-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of	09-May-2023 10-May-2023 116-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) 9,853 37,332 (49,221) (5) 999 (4,641) 1 4,456 210 (46) 22 (13) (29) 2,660 (6)	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (140) (46) (210) (46) (22) (23) (29) (2,660) (6) (3387)
Part 8 of Anneuure D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 28-War-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to securities loan	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-Oct-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 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) (6,907) (8,853 (37,332 (49,221) (5) (9,999 (4,641) (6,044) 1 4,456 (210 (46) (22) (13) (29) 2,660 (6) (387) (7,053)	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (140) (42) (210) (45) (22) (23) (29) (2,660) (6) (3387) (7,053)
Part 8 of Anneuure D O1-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 Anneuure D O7-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 Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuwe D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuwe D Transfer of title of securities provided to securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuwe D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuwe D Transfer of title of securities to secure a securities loan from	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) (999 (4,641) (6,044) 1 4,456 210 (46) (22) (29) (2,660 (6) (387) (7,053) 3	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (140) (46) (210) (46) (22) (23) (29) (2,660) (6) (387) (7,053) (33)
O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Part Bot An	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-Oct-2023 29-Oct-2023 29-Oct-2023 20-Oct-2023 20-Oct	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (337) (7,053) 3	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (140) (42) (22) (23) (29) (2,660) (6) (387) (7,053) (1)
O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (17,394) 19-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 23,493 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,047) 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (22,477) 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (22,477) 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer pat Granesure D (SROUP - REFER PAT GRANEs COMPANY - RETURN -	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (337) (7,053) 3	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (140) (42) (22) (23) (29) (2,660) (6) (387) (7,053) (1)
19-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 28,493 Part 8 of Annexure D P	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-Oct-2023 26-Oct-2023 27-May-2023 27-May	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a sec	n/a	Ordinary	3,206 (23) (21,668 (19,110) (6,907) (6,907) (8,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (387) (7,053) 3 (1) 27	3,206 (23 21,668 (19,110 (6,907) 9,853 37,332 (49,221 (5) (6,044) 1 4,456 210 (46 22 (13 (29 2,660 (6) (387 (7,053) 3 (1)
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Part B of Anneuere D 28-Mar-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 Anneuere D	09-May-2023 10-May-2023 116-May-2023 22-May-2023 23-May-2023 24-May-2023 24-Ma	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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	3,206 (23) (21,688 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (387) (7,053) 3 (1) 27 7 7 17,388 (17,394) 28,493	3,206 (23 21,668 (19,110 (6,907) 9,853 37,332 (49,221 (5) (6,044) 1 4,456 210 (46 22 (13 (29 2,660 (6) (387 (7,053) 3 (1) 27 7 17,388 (1),394 28,493
GROUP - Refer Part B of Annexure D	09-May-2023 10-May-2023 116-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 22-Jun-2023 22-Jun-2023 24-Aug-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 110-Oct-2023 12-Oct-2023 12-Oct-2023 117-Nov-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 07-Dec-2023 07-Dec-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annex	n/a	Ordinary	3,206 (23) (21,688 (19,110) (6,907) (6,907) (8,853 37,332 (49,221) (5) 999 (4,641) (6,044) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (387) (7,053) 3 (1) 27 7 7 17,388 (17,394) 28,493 (6,047)	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (11) (46) (210 (22) (13) (29) (2,660 (6) (387,732) (7,053) (3) (1) (27,738) (17,388 (17,394) (28,493) (6,047)
	09-May-2023 10-May-2023 11-May-2023 12-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-0t-2023 20-	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer	n/a	Ordinary	3,206 (23) (21,688 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) 999 (4,641) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (387) (7,053) 3 (1) 27 7 17,388 (17,394) 28,493 (6,047) (22,477)	3,206 (23) (21,688 (19,110) (6,907) (6,907) (49,221) (5) (999 (4,641) (6,044) (11 (466) (210 (22) (13) (29) (2,660 (6) (387 (7,053) (7,053) (1) (17,388 (17,384) (22,477) (22,477) (22,477)
GROUP - Refer Part B of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary 493	09-May-2023 19-May-2023 12-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-0t-2023 00-0t-2023 00-0t-2023 10-0t-2023 11-0t-2023 11-0t-2023 11-0t-2023 11-0t-2023 11-0t-2023 11-Nov-2023 11-Nov-2024 11-	STATE STREET BANK AND TRUST COMPANY part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of secu	n/a	Ordinary	3,206 (23) (21,688 (19,110) (6,907) (6,907) (9,853 37,332 (49,221) (5) 999 (4,641) 1 4,456 210 (46) 22 (13) (29) 2,660 (6) (387) (7,053) 3 (1) 27 7 17,388 (17,394) 28,493 (6,047) (22,477) 5,485	3,206 (23) (21,668 (19,110) (6,907) (6,907) (49,221) (5) (999) (4,641) (6,044) (11) (46) (210 (22) (13) (29) (2,660 (6) (387,732) (7,053) (3) (1) (27,738) (17,388 (17,394) (28,493) (6,047)	

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	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC 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 RBC GROUP - Refer	n/a	Ordinary	2	2
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
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 RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(168)	(168
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,632	12,632
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,543)	(2,543)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,905)	(8,905
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	2,999	2,999
09-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	(778)	(778
10-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	95	95
11-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	(12)	(12
12-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	(313)	(313
13-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	(42)	(42
16-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	
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,080)	(3,080
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,731	21,73
07-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	(5,214)	(5,214
08-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	(4,134)	(4,134
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 COOLD Defended Annexure D	n/a	Ordinary	1,154	1,15
22-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	(1,917)	(1,917
23-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	172	172
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	12,170	12,170
25-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	(15,573)	(15,573
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	3,038	3,038
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	33,262	33,262
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	(31,561)	(31,561
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	(2,438)	(2,438
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	(7,901)	(7,901
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	(468)	(468
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	5,141	5,141
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,532	1,532
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	5,039	5,039
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	(5,594)	(5,594
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD 16-50-70-16-76-70-70-70-70-70-70-70-70-70-70-70-70-70-	n/a	Ordinary	(29)	(29
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66
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	25	25
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	n/a	Ordinary	18	18
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	(12)	(12
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	(31)	(31
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	n/a	Ordinary	(31)	(31
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	303	303
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	(49)	(49
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40
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	746	746
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,314	1,314
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(962)	(962
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	(31)	(31
03-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	40,665	40,665
	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	(50,295)	(50,295
07-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	11,501	11,501
08-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	(8,948)	(8,948
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,012	5,012
	STATE STREET BANK AND TRUST COMPANY	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	w.
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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	148	148
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,442)	(1,442
	STATE STREET BANK AND TRUST 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	571	571
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164)	(164
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,851	1,851
	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	107	107
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,951)	(2,951)

22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	(572)	(572)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,062	1,062
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,403)	(5,403)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,075	28,075
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,676	4,676
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Affine Aure B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	16,030	16,030
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,749)	(40,749)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,110	2,110
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	452	452
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	12,455	12,455
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securite a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	98	98
	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	356	356
	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	10,962	10,962
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,751)	(4,751)
	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	(12,579)	(12,579)
	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	34	34
	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	(8,607)	(8,607)
	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	48	48
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 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	8,260	8,260
	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	(8,257)	(8,257)
	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	(18,970)	28,380 (18,970)
			.,,-	,	(=0,0.0)	
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,423)	(9,423)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(9,423) 532	(9,423)
22-Dec-2022		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 RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	·			
22-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	532	532
22-Dec-2022 30-Dec-2022 02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D	n/a	Ordinary	532 5 3 (95)	532 5 3 (95)
22-Dec-2022 30-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	532 5 3 (95)	532 5 3 (95)
22-Dec-2022 30-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	532 5 3 (95) (1)	532 5 3 (95) (1) (445)
22-Dec-2022 36-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	532 5 3 (95) (11) (445) 7,626	532 5 3 (95) (1) (445) 7,626
22-Dec-2022 30-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023 22-Nov-2023 06-Oct-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Transfer of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	532 5 3 (95) (1)	532 5 3 (95) (11) (445) 7,626
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22-Dec-2022 30-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023 22-Nov-2023 06-Oct-2022 08-Dec-2022 09-Dec-2022 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MSG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B 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	n/a	Ordinary	532 5 3 (95) (11) (445) 7,626 15,841 (20,714) 5,285	532 5 3 (95) (1) (445) 7,626 15,841 (20,714) 5,285
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22-bec-2022 30-bec-2022 30-bec-2022 02-Jan-2023 16-Jan-2023 01-feb-2023 06-Oct-2022 08-bec-2022 09-bec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 18-May-2023 26-Jul-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Language 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return	n/a	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) (7,182) (5,013)	532 53 53 (95) (1) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013)
22-bec-2022 30-bec-2022 31-bec-2022 02-jan-2023 11-jan-2023 01-feb-2023 06-ot-2022 08-bec-2022 09-bec-2022 09-jan-2023 11-jan-2023 11-jan-2023 12-jan-2023 12-jan-2023 13-jan-2023 14-jan-2023 15-jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Anneure D Return of securities provided to secure a securities loan	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) (7,182) (5,013) (12,497) 6,240 (4,653)	532 53 53 (95) (1) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653)
22-bec-2022 30-Dec-2022 31-Dec-2022 02-Jan-2023 11-Jan-2023 01-Feb-2023 06-Oct-2022 08-Dec-2022 09-Dec-2022 09-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 18-May-2023 06-Aug-2023 06-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MIG GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language 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 Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Annexure D Return o	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653)	532 53 53 (95) (11) (445) (7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653)
22-bec-2022 30-Dec-2022 31-Dec-2022 02-Jan-2023 11-Jan-2023 06-Dec-2022 08-Dec-2022 09-Dec-2022 09-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 15-Jan-2023 16-Jan-2023 26-Jal-2023 27-Jan-2023 28-Jal-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securitie	n/a	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633	532 53 53 (95) (11) (445 7,626 15,841 (20,714) 5,285 (1,464) 166 1,091 (184 (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118
22-bec-2022 30-Dec-2022 31-Dec-2022 02-Jan-2023 11-Jan-2023 01-Feb-2023 06-Oct-2022 08-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 26-Jul-2023 07-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RBG GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RBG GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RBG GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RBG GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language Part B of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653)	532 53 53 (95) (11) (445) (7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118
22-bec-2022 30-Dec-2022 31-Dec-2022 33-Dec-2022 02-Jan-2023 11-Jan-2023 06-Dec-2022 08-Dec-2022 09-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuro P Return of securities provide	n/a	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118	532 53 53 (95) (11) (445) (7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118
22-bec-2022 30-bec-2022 31-bec-2022 02-jan-2023 11-jan-2023 06-bec-2022 08-bec-2022 09-jan-2023 10-jan-2023 11-jan-2023 11-jan-2023 12-jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities t	n/a	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839	532 53 53 (95) (11) (445) (7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839 80,875
22-bec-2022 30-Dec-2022 31-Dec-2022 02-Jan-2023 16-Jan-2023 01-Feb-2023 06-Oct-2022 09-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 26-Jul-2023 07-Aug-2023 27-Aug-2023 22-Aug-2023 22-Aug-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RRC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RRC GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a secu	n/a	Ordinary	532 532 533 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839 80,875	532 53 3 (95) (1) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839
22-bec-2022 30-Dec-2022 31-Dec-2022 33-Dec-2022 33-Dec-2022 34-Dec-2022 35-Dec-2022 36-Dec-2022 36-Dec-2023 36-Dec	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MG GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Language D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 o	n/a n/a	Ordinary	532 5 3 (95) (13) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839 80,875 (66,318)	532 53 53 (95) (1) (445) (445) 7,626 15,841 (20,714) 5,285 (1,464) 166 (366) 1,091 (184) (22) (7,182) 43,721 (5,013) (12,497) 6,240 (4,653) 633 20,118 (28,644) 13,839 80,875 (66,318)	

05.0+.2022	STATE STREET BANK AND TRUST COMPANY	Touristic field of countries to control of the cont	-1-	Ordinary	10,956	10,956
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,509)	(4,509
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,884	11,884
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,566)	(12,566
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	50	50
13-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221)	(221
16-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 SOCIETE GENERALE	n/a	Ordinary	41	41
17-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32
18-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14
19-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
20-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35
23-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43
24-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29
25-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26
26-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 SOCIETE GENERALE	n/a	Ordinary	29	29
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	138	138
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	190	190
31-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(192)	(192
01-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127	127
02-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	2:
03-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,860	84,86
06-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103,817)	(103,81
07-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,195	41,19
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,910)	(31,910
13-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,597	11,59
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69	6
15-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138	138
16-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10
17-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(133)	(13:
20-Nov-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56	5
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,009)	(2,009
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.698	1,690
27-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	39	39
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,578)	(7,578
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(638)	(638
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,854	2,854
21-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,376)	(2,376
22-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	537	537
25-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
26-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(2:
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	740	740
28-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,745)	(6,745
29-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	196	196
01-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	2	
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(445)	(44)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,531	7,53
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,808)	(14,808
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,437	31,43
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,069	26,06
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,905	31,90
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,016)	(82,016
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	(42)42
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	499	499
	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	4
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,237	5,23
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	37	3,23
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	1
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44,399	44,39
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(4,146)	(4,146
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	(8,114)	(8,114
11-Dec-2023			n/a	Ordinary	(15,024)	(15,024
	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				(,02-
22-Dec-2023				Ordinary	(76)	176
22-Dec-2023 25-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a			
22-Dec-2023 25-Dec-2023 26-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuro D	n/a	Ordinary Ordinary	(22,916)	(22,916
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure 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		(22,916
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(22,916) (4) 2,030	(22,916 (4 2,030	
22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	(22,916)	(22,916 (4 2,030 383 23,993

Company Comp	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1,186)	(1,186)
Column C			Part B of Annexure D				407
The Company of the	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	372	372
Bit Description Descript	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25,138)	(25,138)
Column C	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	66	66
The color of the			Part B of Annexure D				311
March 1997			Part B of Annexure D			,	
10 10 10 10 10 10 10 10			Part B of Annexure D				
18 18 18 18 18 18 18 18			Part B of Annexure D	·			18,040
Deciding Control Con	30-Sep-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	7,100	7,100
Section Continues Contin	03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,735)	(23,735)
Part	04-Oct-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	22,677	22,677
Column C			Part B of Annexure D	·			(14,030)
Column C			Part B of Annexure D				
Company Comp			Part B of Annexure D				(474)
Mode 1987	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(25,018)	(25,018)
10-20-20 2015 TEST TIME OR AND THE TIME OR	14-Oct-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	6,172	6,172
20.00000000000000000000000000000000000	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,434)	(11,434)
Part Company	20-Oct-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	32,251	32,251
Part Comment Part Par			Part B of Annexure D				(3,370)
This county Control of the Control of Control of Control			Part B of Annexure D				(11,109)
In the Content In t			Part B of Annexure D				(16,875)
March of State 1997			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(13,028)
Company Control Cont	04-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	13,694	13,694
Security Column	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,926	2,926
The first distances of the control o	06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(741)	(741)
Total State Total Continues Total Continue			Part B of Annexure D				(23,446)
The first disconnection of the company of the compa			Part B of Annexure D				
Part of Editional Company Comp			Part B of Annexure D				
23 Aug 1022 TEST SPECT NAM AND TRUST COMPANY Security of the Security of the Company Security of the Securit			Part B of Annexure D				3,515
2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	27-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	(94)	(94)
State-point State	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,197	6,197
Part of discounts	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(478)	(478)
PATE OF ADMINISTRATE NAME AND TRUST COMPANN CALLAND CONTROL OF ADMINISTRATION OF THE			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(2,276)
Part Amenicary Confusion			Part B of Annexure D	·			251
Part of American D Part of			Part B of Annexure D	·			
March Annexum D Annexum			Part B of Annexure D				3,542
15 15 16 16 16 16 16 16	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,202	2,202
1.5 May 2020 STATE STREET BANK AND TRUST COMPANY	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)	(42)
23 May 2025 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as accurdince loan for THE RIG GROUP - Refer Np	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,836	14,836
Part Bit Announce D	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,814)	(12,814)
Part 8 d Anneuro D			Part B of Annexure D				(4,882)
Part 6 d'Anneuro D Return of securities provided to secure a securities loan to THE RNG GROUP - Refer Ap Ordinary (1,4558) (1,4			Part B of Annexure D				
Part of Anneuers D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Age to of Securities provided to secure a securities loan to THE ING GROUP - Refer AP Dries of Securities STATE STREET BANK AND TRUST COMPANY Age to of Securities STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE STREET BANK AND TRUST COMPANY ARE TO Anneuers D 18-May-2023 STATE			Part B of Annexure D				(34,958)
23-Lun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 23-Lun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4,247) 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,546) 19-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,546) 19-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1) (1) (1) 19-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1) (2) (1) 19-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1) (2) (3) 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1) (2) (3) 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(3)
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneure D Return of securities provided to secure a securities loan to THE NIG GROUP - Refer	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,910	2,910
18-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAT B of Anneuure D A Dridnary 1, 5,546 1,5,			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,247)	(4,247)
Part B of Annexure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 DO-CI-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 1 Transfer of the of securities to secure a securities			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			(5,546)	(5,546)
Part B of Annexure D 28-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securities loan to THE ING GROUP - Refer D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securities loan to THE ING GROUP - Refer D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securities loan to THE ING GROUP - Refer D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securities loan to THE ING GROUP - Refer D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securities loan to THE ING GROUP - Refer D O-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Trusted of title of securities to secure a securi			Part B of Annexure D			3	3
Part 8 of Anneuer D O2-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O3-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O4-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuer D O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuer D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuer D O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secur			Part B of Annexure D			(1)	(1)
Part 8 of Anneuer D 03-01-02-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-01-02-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 05-01-02-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			Part B of Annexure D			3,907	3,907
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annexure 1 Part 80 Annexure 2 Part 80 Annexure 2 Part 80 Annexure 3 Par			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			, i	(50)
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Part 80 Annexure P Part 80 Annexure D Part 80 Ann	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
96-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Anneurus Part 80 A	05-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	42	42
Part 8 of Anneuer D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Ordinary 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-OCT-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-OCT-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-OCT-2023 STATE STREET BANK AND TR			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(27)
Part 8 of Anneuer D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-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 Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Dec-2023 S			Part B of Annexure D				(35)
Part 8 of Annexie D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-20			Part B of Annexure D			2,214	2,214
Part 8 of Annexie D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of A			Part B of Annexure D			(270)	(270)
Part 8 of Annewer D O9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D O1-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 Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D O4-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 Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Ordinary 17,191 17,191 17,191			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(5,875)
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 26 27 17 Ordinary 17,191 17,1	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				3
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O4-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 17,191 17,191 17,191	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17,191 17,19			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,191	17,191

07.0	Total or other control of the contro	In	,1	0.11	(47.407)	(47) 407
	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	(17,197)	(17,197)
	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	n/a	Ordinary	,	(18,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(18,300)	8.307
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(187)	(187
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(10)	(10
01-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 RBC GROUP - Refer	n/a	Ordinary	8	8
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(8,053)	(8,053
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1
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	10,821	10,821
30-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	7,636	7,636
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,418)	(17,418
04-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	16,720	16,720
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,547)	(4,547
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,680	44,680
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(268)	(268
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,028)	(33,028
14-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	8,971	8,971
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,534)	(33,534
19-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	18,017	18,01
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,529	45,52
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,803)	(1,803
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(326)	(326
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,219)	(34,219
02-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	39,045	39,045
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,093)	(25,093
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	26,612	26,612
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,074	2,074
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(905)	(90
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(43,714)	(43,714
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,526)	(10,526
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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 ING GROUP - Refer	n/a	Ordinary	51	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	5,564	5,564
	STATE STREET BANK AND 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)	(43
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10.065	10.065
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,022)	(1,022
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,398)	(2,398
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,696)	(21,696
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,005	10,005
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,812	3,812
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,663	25,663
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,765)	(21,765
	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	(8,441)	(8,441
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,066	12,066
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,664	45,66
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,235)	(60,235
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,233)	(60,233
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,672	4,672
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,149)	(7,149
/0 2023			11/4		(*,143)	
18-4110-2022		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	2/2	Ordinary	(0.380)	10 290
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(9,280)	
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a		(9,280) 1 (1)	:
24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	1	(1
24-Aug-2023 25-Aug-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary	1 (1)	(1
24-Aug-2023 25-Aug-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan 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	Ordinary Ordinary Ordinary Ordinary	1 (1) 4,145 (24)	(1 4,145 (24
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (1) 4,145 (24) (31)	(1) 4,14! (2 ²
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan 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 Ordinary	1 (1) (2) (4,145 (24) (31) (15)	(1) (2) (2) (3)
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D 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 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	1 (1) (24) (31) (51) (6)	(3) 4,144 (22 (3) 1: (6)
24-Aug 2023 25-Aug 2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (1) (24) (24) (31) (5) (6) (18)	: (1) (1) (4,14) (2) (3) (3) (1) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	1 (1) (2) (24) (24) (31) (5) (6) (18) (2,418)	: (1) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	1 (1) (24) (24) (25) (6) (18) (2,418) (6)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1 (1) (24) (24) (25) (6) (15) (6) (24) (6) (375) (6) (375)	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
24-Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	1 (1) (24) (24) (25) (6) (18) (2,418) (6)	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
24 Aug-2023 25-Aug-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 12-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1 (1) (24) (24) (25) (6) (15) (6) (24) (6) (375) (6) (375)	(9,280 1 (1,4,145 (24 (31) (6) (18) (6) (37) (6,408) (6) (6,408) (7)

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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 8 of Annexure D	n/a	Ordinary	15.701	15,701
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,701)	(15,703)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28.941	28.941
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,805)	(12,805)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,167)	(16,167)
	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	643	643
29-Mar-2023	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	(643)	(643)
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	389	389
25-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	(248)	(248)
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	474	474
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	(611)	(611)
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	98	98
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69	69
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	186	186
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	(224)	(224
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	66	66
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	(5)	(5)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
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	(5)	(5)
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	21	21
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	(2)	(2)
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	(2)	(2)
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	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	115	115
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	11	11
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	62	62
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
03-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	2,322	2,322
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,073)	(2,073)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
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	67	67
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	67	67
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
21-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	140	140
22-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	(195)	(195
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	65	65
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(745)	(745
12-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	227	227
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(241)	(241)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B 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	72	72
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	448	448
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,946	3,946
01-Apr-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	(1,289)	(1,289)
29-Nov-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	410	410
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 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	82	82
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 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	4,238	4,238
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	19,305	19,305
05-Dec-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	550	550
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	273	273
07-Dec-2023	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	(23,219)	(23,219)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(208)	(208)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(278)	(278
22-Dec-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	2,097	2,097
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	20	20
28-Dec-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	72,830	72,830
29-Dec-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	39,134	39,134
	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)	(179
	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	17,050	17,050
	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	(62,282)	(62,282
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,759	6,759
	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	46	46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(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	(36,067)	(36,067
	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	(24,821)	(24,821)
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	37,979	37,979

26-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	31	31
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	39,757	39,757
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	126	126
31-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	114	114
01-Feb-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	6,874	6,874
	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	(11,105)	(11,105)
	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	44,797	44,797
	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	(34,942)	(34,942)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16)	(16)
06-Mar-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	(99,452)	(99,452)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,064	1,064
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	206	206
01-Dec-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	11,791	11,791
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350)	(350)
	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	414	414
	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	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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,307	1,307
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1,747)	(1,747)
	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	(10,473)	(10,473)
	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	(63)	(63)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,591)	(2,591)
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	1,951	1,951
30-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	834	834
	STATE 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	(2,629)	(2,629)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,505	2,505
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,550)	(1,550)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,358	6,358
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	15 (26)	15 (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	(4,279)	(4,279)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(457)	(457)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,267)	(1,267)
20-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	3,686	3,686
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21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(333)	(333)
25-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(68)	(68) (2,641)
25-Oct-2022 26-Oct-2022 02-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(68) (2,641) (734)	(68) (2,641) (734)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68) (2,641) (734) (518)	(68) (2,641) (734) (518)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(68) (2,641) (734)	(68) (2,641) (734)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58) (2,641) (734) (518) 542	(68) (2,641) (734) (518) 542
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58) (2,641) (734) (518) 542	(68) (2,641) (734) (518) 542 172 (34)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) (2,641) (734) (518) 542 172 (34)	(68) (2,641) (734) (518) 542 172 (34) (964)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 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	n/a	Ordinary	(58) (68) (2,641) (734) (518) 542 (34) (964)	(68) (2,641) (734) (518) 542 172 (34)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (2,641) (734) (518) (518) (542) (34) (964) (566) (1)	(68) (2,641) (734) (518) 542 172 (34) (964)
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Nov-2023 09-Nov-2023 09-Nov-2023 01-Dec-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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (2,641) (734) (518) (518) (542) (34) (964) (566) 1 1 12 3	(68) (2,641) (734) (518) 542 172 (34) (566) 1 12 3
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023 09-Nov-2023 01-Dec-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (2,641) (734) (518) (518) (542) (34) (964) (566) 1 1 12 3 8,041	(68) (2,641) (734) (518) 542 172 (34) (566) 1 12 3 8,041
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023 04-Nov-2023 04-Dec-2023 04-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 for THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (2,641) (734) (518) (518) (542) (34) (964) (566) 1 1 12 3	(68) (2,641) (734) (518) 542 172 (34) (566) 1 12 3 8,041
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023 04-Nov-2023 04-Dec-2023 04-Dec-2023 07-Dec-2023 04-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (68) (2,641) (734) (518) (518) (542) (734) (964) (566) 1 1 12 3 3 8,041 (8,044) (8,044)	(68) (2,641) (734) (518) 542 172 (34) (566) 1 12 3 8,041
25-Oct-2022 26-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 07-Dec-2022 07-Nov-2023 09-Nov-2023 01-Dec-2023 04-Dec-2023 07-Dec-2023 04-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58) (68) (2,641) (734) (518) (518) (542) (734)	(68) (2,641) (734) (518) 542 172 (34) (566) 1 12 3 8,041 (8,044)
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25-0ct-2022 26-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 29-0ct-2022 20-0ct-2022 20-0ct-2022 20-0ct-2022 20-0ct-2022 20-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE I	n/a n/a	Ordinary	(68) (68) (2,641) (734) (518) (542) (734) (964) (566) 1 12 3 8,041 (8,044) 7,697 (4,073) (3,638) 493 394 (444) (772) (102) 323 (2) (11) (6) 2,014	(68) (2,641) (734) (518) (542) (172) (34) (964) (566) 1 12 3 8,041 (8,044) 7,697 (4,073) (3,638) 493 394 (444) (772) (102) 323 (2) (1) (6) 2,014
25-0ct-2022 26-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 29-10ct-2022 20-10ct-2022 20-10ct-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE I	n/a n/a	Ordinary	(68) (68) (2,641) (734) (518) (542) (734) (964) (964) (566) 1 12 3 8,041 (8,044) 7,697 (4,073) (3,638) 493 394 35 28 (32) (44) (7722) (102) 323 (2) (11) (6) 2,014 103	(68) (2,641) (734) (518) (542) (172) (34) (964) (566) 1 12 3 8,041 (8,044) 7,697 (4,073) (3,638) 493 394 (444) (772) (102) 323 (2) (11) (6) 2,014 103	
25-Oct-2022 26-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 29-Nov-2022 20-Nov-2022 20-Nov-2022 20-Nov-2022 20-Nov-2022 20-Nov-2023 20-Nov	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS Bd Annexure D Return of securities provided to secure a securitie	n/a n/a	Ordinary	(68) (68) (2,641) (734) (518) (542) (734) (964) (566) 1 12 3 8,041 (8,044) 7,697 (4,073) (3,638) 493 394 (444) (772) (102) 323 (2) (11) (6) 2,014	(68) (2,641) (734) (518) (542) (172) (34) (964) (566) (1 (12) (3,638) (4,673) (3,638) (3,638) (32) (44) (772) (102) (22) (4) (4) (6) (6) (2,014)

06 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securie a securities loan from THE RBC 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 RBC GROUP - Refer	n/a	Ordinary	(74)	(74)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(30)	(30)
12-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 RBC GROUP - Refer	n/a	Ordinary	1	1
13-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 RBC GROUP - Refer	n/a	Ordinary	10	10
16-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 RBC GROUP - Refer	n/a	Ordinary	6	6
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(27)	(27)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11)	(11)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(63)	(63)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)	(9)
23-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 RBC GROUP - Refer	n/a	Ordinary	38	38
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,555)	(2,555)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,105	2,105
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,657)	(1,657)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
06-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	n/a	Ordinary	1,931	1,931
08-Dec-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	n/a	Ordinary	(1,872)	(1,872)
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	269	269
09-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	(60)	(60)
10-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	67	67
11-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	(51)	(51)
12-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	43	43
13-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	(149)	(149
16-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	1	1
18-May-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	(175)	(175
26-Jul-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	5,799	5,799
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,311)	(1,311)
08-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	(3,389)	(3,389)
21-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	(216)	(216)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	252	252
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	544	544
25-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	(744)	(744)
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	916	916
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	1,985	1,985
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	(1,214)	(1,214)
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	(393)	(393)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,589)	(1,589)
	STATE STREET BANK AND TRUST COMPANY	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
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	262	262
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	(317)	(317)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	307	307
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
	STATE STREET BANK AND TRUST COMPANY	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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
	STATE STREET 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)	
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(5)
23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary	(5)	(5)
23-Oct-2023 24-Oct-2023 25-Oct-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(5) 1 (3)	(5)
23-Oct-2023 24-Oct-2023 25-Oct-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) 1 (3) (2)	(5) 1 (3) (2)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D TREMET OF SECURITIES PROVIDED TO SECURITIES SEC	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 1 (3) (2)	(5) 1 (3) (2)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 1 (3) (2) 12 56	(5) 1 (3) (2) 12
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 1 (3) (2) 12 56 (42)	(5) 1 (3) (2) 12 56 (42)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(5) 1 (3) (2) 12 56 (42)	(5) 1 (3) (2) 12 56 (42) 4
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 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 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a	Ordinary	(3) (3) (2) 12 56 (42) 4	(5) 1 (3) (2) 12 56 (42) 4
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5) 1 (3) (2) 12 56 (42) 4 4 2,283	(5) 1 (3) (2) 12 56 (42) 4 4 2,283
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 03-Nov-2023 04-Nov-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795)	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 04-Nov-2023 07-Nov-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795) 2,148	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795) 2,148
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 04-Nov-2023 07-Nov-2023 08-Nov-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8	n/a	Ordinary	(5) 1 (3) (2) 12 (2) 56 (42) 4 4 2,283 (2,795) 2,148 (1,603)	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795) 2,148 (1,603)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	(5) 1 (3) (2) 12 (42) (42) 4 4 2,283 (2,795) 2,148 (1,663) (243)	(5) (3) (3) (2) 12 56 (42) 4 4 2,283 (2,795) 2,148 (1,603) (243)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Annexu	n/a	Ordinary	(5) 1 (3) (2) 12 (2) 56 (42) 4 4 2,283 (2,795) 2,148 (1,603)	(5) 1 (3) (2) 12 56 (42) 4 4 2,283 (2,795) 2,148 (1,603) (243)	
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 113-Nov-2023 113-Nov-2023 115-Nov-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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of A	n/a	Ordinary	(5) 1 (3) (2) 12 (42) (42) 4 4 2,283 (2,795) 2,148 (1,663) (243)	(3) (2) 12 56 (42) 4 4 2,283 (2,795)

20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
22-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	10	10
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	198	198
	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	(29)	(54)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118)	(118)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
01-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 CROULD FOR DATA B of Annexure D.	n/a	Ordinary	(2)	(2)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	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	(224)	(224)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	474	474
	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	389 1,449	389 1,449
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an Iron The Societie Generalie GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,132)	(2,132)
	STATE 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	243	243
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,074	2,074
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(70)	(70)
	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	(144)	(144)
	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	55	55
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(326)	1,480
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(117)	(117)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,169)	(3,169)
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 UBS SECURITIES	n/a	Ordinary	40,454	40,454
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(15,837)	(15,837)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	5,505	5,505
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6,809	6,809
31-Oct-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	(208)	(208)
	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	54	54
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	9,285	9,285
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(27,909)	(27,909)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(1,300)	(1,300)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6	6
20-Dec-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	1	1
27-Dec-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	19,957	19,957
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	n/a	Ordinary	(127)	(127)
29-Dec-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	542	542
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,121)	(1,121)
	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	n/a	Ordinary	(890)	(890)
	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 Debug of exquisition provided to require a securities loan to LIBS SECURITIES	n/a	Ordinary	773	773
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(573) 721	(573) 721
	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	138	138
	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	(19,427)	(19,427)
16-Jan-2024	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	7	7
17-Jan-2024	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	19,264	19,264
18-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	(388)	(388)
	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	12,818	12,818
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	409	409
	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	694	694
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(518)	(518)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN TO UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securitles to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(32,289)	(32,289)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
	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	(69)	(69)
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 UBS GROUP - Refer	n/a	Ordinary	(305)	(305)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	700	700
08-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	229	229
09-Dec-2022	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	(821)	(821)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	259	259

Page 19 Page Page 19 Page 19 Page 19 Page 19 Page 19 Page 19 Page 19 Page	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(71)
1	10-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	12	12
Auto-	11-Jan-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)
1.	12-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	44	44
Ministry	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
A STATE OF THE PROPERTY OF T			GROUP - Refer Part B of Annexure D				1
March Marc			GROUP - Refer Part B of Annexure D			· ·	5,799
## 1992 Control of Control of Control ## 1992 Control of Con			GROUP - Refer Part B of Annexure D				(6,132)
Mind And Section Mind And Se			Part B of Annexure D				55
Column C			Part B of Annexure D				(186)
Column C	04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	178	178
March 1985	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110)
Bit cold and 100 cent for the act of the following of the cold and t	06-Oct-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	264	264
A	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
An in the content of the content o			Part B of Annexure D				(4)
Proceedings			Part B of Annexure D				(196)
Miles Mile			Part B of Annexure D				(89)
Miles 1985			Part B of Annexure D				248
According 1985 Delta 2007 and 1987 and 2007 an	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		(27)
Section Control Cont	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12)	(12)
Column C	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169)	(169)
Section Control Cont	02-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	210	210
White-ball Proc. Section White-ball			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(133)
April Company Compan			Part B of Annexure D				139
Column			Part B of Annexure D				44
1.1 1.2			Part B of Annexure D				(9)
Part of Information			Part B of Annexure D				2,307
1. Aug. 2013 1. Aug. 2013 1. Aug. 2014 1. Aug. 2014 1. Aug. 2014 1. Aug. 2015 1. A			Part B of Annexure D	n/a	Ordinary		(1)
2-2-4-0-2201/11/12 CONTENT BANK AND THUS COMMAN 1-40	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	905	905
The Control of Contr	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
C. MAN, 2002 STATE PRIET BANK AND TRIST COMMANY Must of Activated and some assembles and the PRIE GROSCOP - Must Activated and some assembles and some assembles and the PRIE GROSCOP - Must Activated and the PRIE GROSCOP - Must Activat	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,694	1,694
Part of Michael De			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(198)
March Advanced Company Compa	02-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(491)	(491)
Part 1 A Minister Part 1 A Minister Part 2 A Minister Part							
Part of Concessor 20 Oblivary 20 STATE STREET BANK AND TRUST COMPANY Part of Concessor 20 Oblivary 20 STATE STREET BANK AND TRUST COMPANY Part of Advances 20 Transfer of other or Street State 20 Part of Advances 20 Transfer of other or Street State 20 Part of Advances 20 P			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(23)
Contemporary Cont	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,490)	(3,490)
15 May 2023 CHAT STREET BACK AND TRUST COMPANY	04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,490) 1,608	
15 May 200 25/14 STREET BANK AND TRUST COMPANY 1.450 1	04-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,490) 1,608	(3,490)
Part 6 of Annexion D 34 May 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Executines provided to secure a securities to ben to THE MG GROUP - Refer 35 May 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Executines to Secure a securities to ben from THE MG GROUP - Refer 36 May 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Executines to Secure a securities to be not the MG GROUP - Refer 36 May 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities to be not the MG GROUP - Refer 37 Ordinary 38 May 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities to Benefit the MG GROUP - Refer 39 Ordinary 30 May 2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities to Benefit the MG GROUP - Refer 30 Ordinary 30 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexists D Art 8 o	04-May-2023 05-May-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,490) 1,608	(3,490) 1,608
Part 1 of Annexistar D 32-May 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to secure a securities loan from THE MO GROUP - Refer 32-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 33-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 34-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 35-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 35-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE STREET BANK AND TRUST COMPANY The State of Annexistar D 36-May 2023 STATE	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D . Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D . Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,490) 1,608 3 628	(3,490) 1,608 3 628 1 4,165
Part 6 Manusura D 26 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 27 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 28 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 29 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 May 2020 STATE STREET BANK AND TRUST COMPANY Part 6 M Anneurae D 20 M M M M M M M M M M M M M M M M M M M	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 16-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,490) 1,608 3 628 1 4,165 (3,480)	(3,490) 1,608 3 628 1 4,165 (3,480)
Part 8 d Annexion D 10 Amy 2020 STATE STREET BANK AND TRUST COMPANY Part 8 d Annexion D 11 Annexion of the order of securities to secure a securities loan to THE NG GROUP - Refer 12 Jun-2020 STATE STREET BANK AND TRUST COMPANY Part 8 d Annexion D 12 Jun-2020 STATE STREET BANK AND TRUST COMPANY Part 8 d Annexion D 10 Annexion D	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 16-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 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	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389)	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389)
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Part 8 of Annexure D O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O4-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 9 of An	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 123-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-Oct-2023 09-Oct-2023 09-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D. 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. 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. 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 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 provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798)	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (2,579) (3,798)
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19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 110-May-2023 123-May-2023 124-May-2023 125-May-2023 125-May-20	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexur	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 20	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 110-May-2023 123-May-2023 124-May-2023 125-May-2023 125-May-20	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transf	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 20 5 15,833	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 20
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14,717) (14 Part B of Annexure D Fart B of Annexure D	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 110-May-2023 123-May-2023 124-May-2023 125-May-2023 125-May-20	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 0 5 15,833 (15,832)	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 20 5 15,833
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 142 GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (115)	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 123-May-2023 124-May-2023 125-May-2023 125-May-20	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 Annex	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 0 5 15,833 (15,832) 24,015	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 20 5 15,833 (15,832)
	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 110-May-2023 123-May-2023 124-May-2023 125-May-2023 124-May-2023 125-May-2023 125-May-2023 126-May-2023 127-May-2023 127-May-2024 127-May-20	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 5 15,833 (15,832) 24,015 (9,328)	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) (1,70) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 0 5 15,833 (15,82) 24,015 (9,328)
GROUP - Refer Part 8 of Annexure D	04-May-2023 05-May-2023 08-May-2023 09-May-2023 10-May-2023 110-May-2023 110-May-2023 121-May-2023 122-May-2023 123-May-2023 124-May-2023 125-May-2023 125-May-2023 125-May-2023 126-May-2023 127-May-2023 127-May-2024 127-May-20	STATE STREET BANK AND TRUST COMPANY setum of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annex	n/a	Ordinary	(3,490) 1,608 3 628 1 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (11) 749 (1,170) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 5 15,833 (15,832) 24,015 (9,328) (14,777)	(3,490) 1,608 3 628 1 4,165 (3,480) (1,389) 1,986 7,543 (9,934) (1) (1,70) (1,513) 2,578 8 6 (6) (2) 6 1,415 (257) (3,798) 2 2 0 5 15,833 (15,832) 24,015	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	539 37.893	539 37,893
	STATE STREET BANK 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	(6,335)	(6,335)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(17,320)	(17,320)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,328	2,328
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,227	4,227
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	(2,717)	(2,717)
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	(14,535)	(14,535
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	(7)	(7
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	(116)	(116
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,943)	(3,943
07-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	37,084	37,084
08-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	(28,576)	(28,576
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,839)	(2,839
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,430	1,430
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	160	160
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	177	177
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	556	556
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	797	797
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	166	166
01-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 COOLD - The Death of Annexure D	n/a	Ordinary	22	2:
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
03-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	41	4
12-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	182	182
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,389)	(9,389
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,874	26,874
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,875)	(26,875
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,711	1,711
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	146	146
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(412)	(412
28-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 UBS GROUP - Refer	n/a	Ordinary	16,955	16,95
29-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 UBS GROUP - Refer	n/a	Ordinary	9,250	9,250
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	77	7
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	3,485	3,485
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	(14,688)	(14,688
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	1,635	1,635
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 Part B of Annexure D	n/a	Ordinary	(35)	(35
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	(5)	(5
17-Jan-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	(8,465)	(8,465
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,896)	(5,896
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	9,108	9,108
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	(20)	(20
29-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	9,527	9,527
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	(66)	(66
31-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	(43)	(43
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(72)	(72
22-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	(5,086)	(5,086
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,541	8,54
26-Feb-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	(68)	(68
04-Mar-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	(6,713)	(6,713
05-Mar-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	20	21
06-Mar-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	(18,887)	(18,887
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,931	3,93
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,933	2,933
	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	(173)	(17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,007	14,00
	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	922	922
	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	(464)	(46
	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	(1,316)	(1,316
	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	110	110
	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	741	741
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,338)	(18,33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,463)	(2,463
	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	155,071	155,071
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,071)	(155,07
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	728,818	728,818
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,557	37,55
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,931	3,931

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,252	5,252
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(49,224)	(49,224)
05-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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,769	6,769
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5,916	5,916
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,458	2,458
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,068)	(22,068)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,125)	(9,125)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,538)	(4,538)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	803	803
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	2,876	2,876
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE RBC GROUP - Refer	n/a	Ordinary	(454)	(454)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,862)	(14,862)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(115)	(115)
23-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 RBC GROUP - Refer	n/a	Ordinary	3,769	3,769
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	23,039	23,039
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	460	460
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,563	5,563
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191,820)	(191,820)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(55,578)	(55,578)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,704)	(52,704)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(415,777)	(415,777)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,188,306	1,188,306
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	137	137
	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	29,211	29,211
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,031)	(6,031)
	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	(24,761)	(24,761)
	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	(67)	(67)
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 UBS SECURITIES	n/a	Ordinary	24,383	24,383
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(5,784)	(5,784)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,703	4,703
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,825)	(6,825)
17-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	96,812	96,812
22-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	(74,479)	(74,479)
23-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	(733)	(733)
	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	(38,074)	(38,074)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	9,280	9,280
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,905	4,905
27-Dec-2023		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				
	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	(14,176)	(14,176)
28-Dec-2023		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary Ordinary Ordinary		(14,176) 17,908
28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 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 AUSTRALIA LTD - Refer Part B of Annexure D			(14,176) 17,908 (86)	(14,176) 17,908 (86)
28-Dec-2023 29-Dec-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(14,176)	(14,176) 17,908
28-Dec-2023 29-Dec-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(14,176) 17,908 (86) (1,141)	(14,176) 17,908 (86) (1,141)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(14,176) 17,908 (86) (1,141) (856)	(14,176) 17,908 (86) (1,141)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,176) 17,908 (86) (1,141) (856)	(14,176) 17,908 (86) (1,141) (856)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - Refer Part B of Annexure D AUSTRALA LTD - 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	(14,176) 17,908 (86) (1,141) (856) 1,393	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a	Ordinary	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533)	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135)	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135)
28-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024	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 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 AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES 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 Return of securities provided 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 AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALI	n/a	Ordinary	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400)
28-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L	n/a	Ordinary	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4)	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4)
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28-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 29-Jan-2024 06-Oct-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title securities to securities to securities to san to UBS SECURITIES AUSTRALA LTD - Ref	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(14,176) 17,908 (86) (1,141) (885) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) (4) 19,531 (2,714) (125) (5,763) (603) (10,332)	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,744) (125) (5,763) (603) (10,332) 9,009
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28-Dec-2022 29-Dec-2023 249-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 24-Jan-2024 29-Jan-2024 06-Oct-2022 08-Dec-2022 06-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to seven a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of An		Ordinary	(14,176) 17,908 (86) (1,141) (885) 1,393 (1,861) 708 (533) (15,400) 1 (41) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328)	(14,176) 17,908 (86) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,099 2,541 (10,328)
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28-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 06-Oct-2022 08-Dec-2022 09-Dec-2022 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA L	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(14,176) 17,908 (86) (1,141) (886) (1,393) (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056)	(14,176) 17,908 (86) (85) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056)
28-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 29-Jan-2024 06-Oct-2022 09-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to seven a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B o	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(14,176) 17,908 (86) (1,141) (886) (1,393) (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056) 59	(14,176) 17,908 (86) (85) (1,141) (856) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056)
28-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 06-Oct-2022 09-Dec-2022 09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to seven a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LT	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(14,176) 17,908 (86) (1,141) (886) (1,393) (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056) 59 (97)	(14,176) 17,908 (86) (1,141) (886) (1,141) (886) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056) 59
28-Dec-2022 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024 15-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2024 16-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(14,176) 17,908 (86) (1,141) (886) (1,393) (1,861) 708 (533) (115,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056) 59 (97)	(14,176) 17,908 (86) (1,141) (886) (1,141) (886) 1,393 (1,861) 708 (533) (135) (15,400) 1 (4) 19,531 (2,714) (125) (5,763) (603) (10,332) 9,009 2,541 (10,328) 4,568 (1,056) 59 (97)	

Prop. Prop	26-Jul-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,152	41,152
A. S. A. C. C. C.	07-Aug-2023 STATE	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,289)	(35,289)
A	08-Aug-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,582)	(1,582)
An approx Comment Co	21-Aug-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,192	20,192
About 10	22-Aug-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,592	1,592
Company Comp	23-Aug-2023 STATE	ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	243	243
Column			GROUP - Refer Part B of Annexure D			· ·	9,875
March 1975			GROUP - Refer Part B of Annexure D				(22,038)
Process Proc			GROUP - Refer Part B of Annexure D				59,526
Company Comp	29-Sep-2023 STATE	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(57,632)
George Control (1997)	02-Oct-2023 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,022)	(3,022)
Section Sect	03-Oct-2023 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,264)	(2,264)
BOOKS COLUMN CO	04-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(732)	(732)
GOOD AND STATE MAKE AND THE COMMAN. GOOD			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				10,108
1-2-2-20 Total Times Total Act Total Control			GROUP - Refer Part B of Annexure D			· ·	6,022
Indication Control C			GROUP - Refer Part B of Annexure D			· ·	6,583
Month Mark			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				62
1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	13-Oct-2023 STATE		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(217)	(217)
19-06-2001 DOIS TREET CANADA DE LOCK COMMAN Control of the orthogram or associate from the THE SCOTT CANADA 10-06-201	16-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92)	(92)
13-06-2002 TOTAL TOTAL AND A TOTAL TOWNS AND A TOTAL AND A TOT	17-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	158	158
20-0-22 Control Co			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
GOAD - Month Control of Annaber GOAD			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(61)
MAY COURT DESCRIPTION AND THE STOCK COMMAN COURT COU			GROUP - Refer Part B of Annexure D				(57)
SOCIATION TO STATE SAME AND THESE COMMANN THE COMMANN			GROUP - Refer Part B of Annexure D				(89)
2000 - Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele First E Contract 1000 - Sele First E Sele Fi			GROUP - Refer Part B of Annexure D				(143)
2-0-0-2000 INTERFERENCE AND AND TRUST COMPANY 50-0-2000 INTERFERENCE	26-Oct-2023 STATE	ATE STREET 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		(89)
BOC 2005 CAST TREET BOW AND FIRST COMMANY Restor of excursion proceeds to some prescribed board in some process and the process of the common proc	27-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(687)	(687)
13 CO. 2022 STATE STREET BANK AND TRUST COMMANY CO. 2022	30-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(660)	(660)
COURT PAIN TO THE TENT AND TRUST COMMANY CONTROL TO STATE THAN AND TRUST COMMANY CONTROL THAN THAN AND TRUST COMMANY CONTROL THAN THAN THAN THAN THAN THAN THAN THAN	31-Oct-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
OR Now 2001 SATE STREET BANK AND TRUST COMPANY STORAGE of the Conscious business as exercises boar from The SOCRET GAMBALL OR Now 2001 SATE STREET BANK AND TRUST COMPANY SHOW 2001 SATE STREET BANK AND TR			GROUP - Refer Part B of Annexure D				92
SIGN - Meter Part Land Announce D STATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D				57,724
OT Now 2023 THAT STREET BANK AND TRUST COMPANY Otherwise of securities bear the INTERCENT CONTROL OF THE SOCIETY CONTROL ON Now 2023 THAT STREET BANK AND TRUST COMPANY Otherwise of Securities Securities bear the INTERCENT CONTROL IN Now 2023 THAT STREET BANK AND TRUST COMPANY OTHER THE SECURITIES SECUR			GROUP - Refer Part B of Annexure D				(70,681)
Settlem of securities loss between the securities loss loss as securities loss between the securities loss loss as securities loss loss loss loss loss loss loss lo			GROUP - Refer Part B of Annexure D				26,503
13 Non-2023 STATE STREET BANK AND TRUST COMPANY (GOLD	08-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,032)	(22,032)
14-NO-2020 STATE STREET BANK AND TRUST COMPANY 15-NO-2020 STATE STREET BANK AND TRUST COMPANY 16-NO-2020 STATE STREET BANK AND TRUST COMPANY 17-NO-2020 STATE STREET BANK AND TRUST COMPANY 18-NO-2020 STATE STREET BANK A	13-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,011	9,011
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of files of securities source as equities boar from THE SOCIET GENERALE 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY Transfer of file of securities be secure as securities board from THE SOCIET GENERALE OF COMPANY SECURITIES STREET BANK AND TRUST COMPANY Transfer of file of securities be secure as securities board from THE SOCIET GENERALE OF COMPANY SECURITIES STREET BANK AND TRUST COMPANY Transfer of file of securities be secure as securities board from THE SOCIET GENERALE OF COMPANY SECURITIES STREET BANK AND TRUST COMPANY Transfer of file of securities be secure as securities board from THE SOCIET GENERALE OF COMPANY SECURITIES STREET BANK AND TRUST COMPANY TRANSFER OF SECURITIES STREET BANK AND TRU			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of size of si			GROUP - Refer Part B of Annexure D				(26)
OROUP- Their Part B of Ameneure D 20 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETY GENERALE 22 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETY GENERALE 23 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETY GENERALE 24 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETY GENERALE 25 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETY GENERALE 26 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETY GENERALE 27 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETY GENERALE 27 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure as securities loan to THE SOCIETY GENERALE 28 Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPAN			GROUP - Refer Part B of Annexure D				32
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 26-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY SIDEOP. Refer part of Annexes or D. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY STATE OF STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE OF STREET BANK AND TRUST COMPANY STATE S			GROUP - Refer Part B of Annexure D		Ordinary		(30)
2-Nov-2023 STATE STREET BANK AND TRUST COMPANY SRUM OF Securities provided to secure as excurities loan to THE SOCIETE GENERALE AND OFFICIAL PROPERTY OF A INSTITUTE OF A I	21-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83	83
2-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Pietr Part & of Annexuse Package Control (10) GROUP- Pietr Part & of Annexuse Packag	22-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,015)	(1,015)
2-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Pat 8 of Anneusur 9 1-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY (REGULP - Refer Pat 8 of Anneusur 9 1-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan from THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 1-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 1-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities TO securities to secure a securities loan to THE SOCIETT GENERALE (REGULP - Refer Pat 8 of Anneusur 9 2-0-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURITIE	23-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
GROUP - Refer Part B of Anneuer D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE // Ordinary (827) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE // Ordinary (827) 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary (827) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary (827) 32-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary (827) 32-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE // Ordinary (825) 32-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE // Ordinary (826) 32-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE // Ordinary // O	24-Nov-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,115	1,115
SROUP- Refer parts of Anneoure D SROUP- Refer p			GROUP - Refer Part B of Annexure D				87
GROUP- Refer Part B of Annexure D 20-bec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this de Securities postures ascurities loan from THE SOCIETE GENERALE And GROUP- Refer Part B of Annexure D GROUP- Refer Part B			GROUP - Refer Part B of Annexure D				(9,388)
21-bec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D ROUP - Refer			GROUP - Refer Part B of Annexure D				(827) 801
CROUP- Refer Part & of Annexure D CROUP- Refer Part & of Annexure D Cridinary Cl. (25.2)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(1,430)
27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 129-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 101-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to recure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part Bit of Annexuse D 102-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit led securities to secure a securities loan from THE SOC	22-Dec-2023 STATE	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(2,052)
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities and from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 1-Jan-2024 STA	27-Dec-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	866	866
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure D Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to 64 naneuure D GROUP - Refer Part to 64 naneuure	28-Dec-2023 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	265	265
GROUP- Refer Part & of Annexure D 02-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 03-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 12-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 02-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexure D 12-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 12-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 12-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 12-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 12-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 10-lap-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D 10-lap-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from ThE SOCIETE GENERALE (RAUP- REfer Part & of Annexure D 10-lap-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from ThE SOCIETE GENERALE (RAUP- REfer Part & of Annexure D 10-lap-2024 STATE STREET BANK AND TRUST CO			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				572
GROUP- Refer Part B of Annexure D 03-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a 12-lan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE 02-P6-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a 20-F6-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from ThE SOCIETE GENERALE n/a 20-F6-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a 21-F6-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a 22-F6-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a 22-F6-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a CROUP- Refer Part B of Annexure D Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a Ordinary 23-886 GROUP- Refer Part B of Annexure D Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a Ordinary 3-886 GROUP- Refer Part B of Annexure D Transfer of thile of securities to secure a securities loan from ThE SOCIETE GENERALE n/a Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886 GROUP- Refer Part B of Annexure D Ordinary 3-886			GROUP - Refer Part B of Annexure D				(9)
GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from The SOCIETE GENERALE n/a Ordinary 2,483 GROUP - Refer Part B of Annexure D Contract Part B of A			GROUP - Refer Part B of Annexure D				1 135
GROUP- Refer Part B of Annexure D 02-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a 20-Peb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/a 21-Peb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE 7/a 7/a 7/crimary 7/crimar			GROUP - Refer Part B of Annexure D				2,483
GROUP- Refer Part B of Annexure D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE SOCIETE GENERALE AND CONTINUES TO SECURITIES TO			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(5,213)
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE (ROUP- Refer Part B of Annesure D (ROUP-			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		8,338
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in on from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D (ROUP - REfer Part B	21-Feb-2024 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,926	6,926
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34,729) GROUP - Refer Part B of Annexure D 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 956	22-Feb-2024 STATE	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,896	23,896
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(34,719)
			Part B of Annexure D				956
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 144 Part B of Annexure D 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 22,622			Part B of Annexure D				22,622
United Securities Described as Securities Solution Translated on use of securities to securities as Securities Solution Translated on use of securities as Solution Translated on use of securities as Solution Translated on the Construction of Solution Translated on the Construction Translated			Part B of Annexure D				(5,066)
Part 8 of Annexure D O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 6,073 Part 8 of Annexure D			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				6,073

0C D 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of high of countries to accomplish to a form THE HIG COOLID Defend	- 1-	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(12,271)	(12,271)
	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	(729)	(729)
	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	(1,745)	(1,745)
22-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 UBS GROUP - Refer	n/a	Ordinary	35,451	35,451
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(45,390)	(45,390)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(78)	(78)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	407	407
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	100	100
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,081	5,081
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	145	145
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 UBS GROUP - Refer	n/a	Ordinary	227	227
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	92	92
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4,739)	(4,739)
25-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 UBS GROUP - Refer	n/a	Ordinary	31	31
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,345)	(1,345)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,501	7,501
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,821	3,821
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(457)	(457)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,081)	(1,081)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,822)	(7,822)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,586	3,586
08-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	20	20
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,419	1,419
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,322	9,322
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,749)	(7,749)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,126)	(3,126)
25-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	4,487	4,487
26-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	17,081	17,081
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,457)	(22,457)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
04-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	(2,975)	(2,975)
07-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	(1,510)	(1,510)
11-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	(3)	(3)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,028	1,028
18-May-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	(1,021)	(1,021)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,489	2,489
08-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	(750)	(750)
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	374	374
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	241	241
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	238	238
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	(167)	(167)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,869)	(1,869)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
05-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	(39)	(39)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(503)	(503)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,186	7,186
08-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	(5,406)	(5,406)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,589)	(1,589)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	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	42	42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				(66)
01-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	
01-Jan-2024 03-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(34)	(34)
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(34)	(34)
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(34) (290) 849	(34) (290 849
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024 20-Feb-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34) (290) 849 (849)	(34) (290) 849 (849)
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024 20-Feb-2024 21-Feb-2024 07-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (290) 849 (849) 4,217	(34) (290) 849 (849)
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024 20-Feb-2024 21-Feb-2024 07-Dec-2023 08-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure as 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 UBS GROUP - Refer 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (290) 849 (849) 4,217	(34) (290) 849 (849) 4,217	
01-Jan-2024 03-Jan-2024 12-Jan-2024 02-Feb-2024 20-Feb-2024 07-Dec-2023 08-Dec-2023 11-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (290) 849 (849) 4,217	(34) (290) 849 (849)

26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
	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	(6,716)	(6,716)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,746	5,746
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,049	44,049
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,764)	(13,764)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,086)	(7,086)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,673	2,673
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(31,051)	(31,051)
	STATE 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	7	(508)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,275	13,275
07-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	(13,262)	(13,262)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,608	44,608
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,024)	(15,024)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,606)	(29,606)
29-Nov-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	9,145	9,145
	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	727	727
	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	81,690	81,690
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,237)	2,059
	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 UBS GROUP - Refer	n/a n/a	Ordinary	(2,834)	(2,834)
	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	(36,527)	(36,527)
	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	3,044	3,044
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,460)	(8,460)
22-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 UBS GROUP - Refer	n/a	Ordinary	53,187	53,187
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)	(641)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,633)	(92,633)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,519)	(6,519)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,482	9,482
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,085)	(5,085)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,058)	(4,058)
	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	1,126	1,126
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104	104
11-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	(58)	(58)
12-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	(269)	(269)
13-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	(35)	(35)
16-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	(4)	(4)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(720)	
	STATE STREET BANKARD THOST COMPANY	GROUP - Refer Part B of Annexure D			()	(720)
	STATE STREET BANK 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	6,219	6,219
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,219 18,720	6,219 18,720
08-Aug-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 Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a		6,219 18,720 (4,857)	6,219 18,720 (4,857)
08-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	6,219 18,720 (4,857) (15,865)	6,219 18,720 (4,857) (15,865)
08-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a	Ordinary	6,219 18,720 (4,857)	6,219 18,720 (4,857) (15,865)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title that I securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,219 18,720 (4,857) (15,865)	6,219 18,720 (4,857) (15,865)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title services provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,857) (15,865) (622)	6,219 18,720 (4,857) (15,865) (622)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title 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 describes provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Society describes to secure a securities loan from THE SOCIETE GENERALE GROUP. Society describes to secure a securities loan from THE SOCIETE GENERALE GROUP. Society describes to secure a securities loan from THE SOCIETE GENERALE GROUP. Society describes to secure as securities loan from THE SOCIETE GENERALE GROUP. Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584	6,219 18,720 (4,857) (15,865) (622) 89
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title response provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan 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	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 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 & of Annexure Part Part of Annexure Part Part Part Office Part Part Part Part Part Part Part Part	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 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 & of Annexure Part Part of Annexure Part Part Part Office Part Part of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part Part of Annexure Part Part Part Office Part Part Part Part Part Part Part Part	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-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 & of Annexure Part Part of Annexure Part Part Office Part Part Part Part Part Part Part Part	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608)
08-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978)
08 Aug - 2023 21 - Aug - 2023 22 - Aug - 2023 23 - Aug - 2023 20 - Sep - 2023 25 - Sep - 2023 27 - Sep - 2023 28 - Sep - 2023 29 - Sep - 2023 02 - Oct - 2023 04 - Oct - 2023 05 - Oct - 2023 09 - Oct - 2023 10 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of the securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of the securitie	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393)
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08 Aug - 2023 21 - Aug - 2023 22 - Aug - 2023 23 - Aug - 2023 20 - Sep - 2023 25 - Sep - 2023 27 - Sep - 2023 28 - Sep - 2023 29 - Sep - 2023 00 - Oct - 2023 04 - Oct - 2023 05 - Oct - 2023 10 - Oct - 2023 11 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneueure D. Return of Securities provided to securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of	n/a	Ordinary	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6e-2023 27-5ep-2023 28-5ep-2023 28-5ep-2023 29-6e-2023 29-0e-2023 29-0e-2023 29-0e-2023 29-0e-2023 20-0e-2023 20-0e-20	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6e-2023 27-5ep-2023 28-5ep-2023 29-6e-2023 29-6e-2023 29-0e-2023 29-0e-2023 29-0e-2023 20-0e-2023 20-0e-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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. Refer Part 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 sec	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222)
08 Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-9ct-2023 11-9ct-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 Annexure Part Part of Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222) 26 9 (4)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (220) 26 9 (4)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6et-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-6et-2023 20-6et-2023 20-6et-2023 21-6et-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 Annexure Part Part Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222) 26 9 (4) (4)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 9 (4) (4)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part Part Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222) 26 9 (4) (4) (5)	6,219 18,720 (4,857) (15,865) (622 88 2,584 (3,606) 11,809 (6,272) (2,295) (1,3,978) (1,608) 1,613 (1,728) (2,295) (2,494) (4,40) (4) (4) (6,41) (1,608)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6e-2023 27-5ep-2023 28-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-6e-2023 29-6e-2023 21-0e-2023 21-0e-2023 21-0e-2023 21-0e-2023 21-0e-2023 21-0e-2023 21-0e-2023 22-0e-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 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return o	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222) 26 9 (4) (4) (5)	6,219 18,720 (4,857) (15,865) (622 88 2,584 (3,606) 11,809 (6,272) (2,295) (1,608) 1,613 (1,728) (1,728) (2,493) (1,404) (4) (4) (4) (9)
08 Aug 2023 21-Aug 2023 22-Aug 2023 23-Aug 2023 20-Sep 2023 22-Sep 2023 22-Sep 2023 24-Sep 2023 25-Sep 2023 26-Sep 2023 27-Sep 2023 28-Sep 2023 29-Sep	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part Part Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (222) 26 9 (4) (4) (5)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 9 (4) (4) (1) (9)
08 Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6e-2023 24-6e-2023 25-6e-2023 26-6e-2023 26-6e-2023 21-Aug-2023 22-6e-2023 22-6e-2e-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 Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 9 (4) (4) (3) (9) (7)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 9 (4) (4) (1) (9) (7)
08 Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-6-6-2023 26-6-6-2023 26-6-6-2023 26-6-6-2023 26-6-6-2023 27-6-6-2023	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure Part 1 of Annexure Part 2 of Annexure Part 2 of Annexure Part 3 of Annexure Part 3 of Annexure Part 3 of Annexure Part 3 of Annexure Part 4 of Annexure Part 5 of Annexure Part 6 of	n/a	Ordinary	(4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 (4) (4) (5) (6) (7) (6) (6) (7) (6) (6) (7)	6,219 18,720 (4,857) (15,865) (622) 89 2,584 (3,606) 12,899 11,602 (6,272) (2,295) (13,978) (1,608) 1,803 (2,393) 1,613 (1,728) (22) 26 9 (4) (4) (1) (9) (7) (6)	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,432	12,432
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIORS TO SECURE A SECURIOR TO SECURE AS SECURIOR TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES IDANTIFIED THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES IDANTIFIED TO THE SOCIETE GENERALE	n/a n/a	Ordinary	(15,159)	(15,159)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,095	56,095
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,233)	(46,233)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,940)	(6,940)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
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	(40)	(40)
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	(12)	(12)
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	(30)	(30)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
21-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	8	8
22-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	(185)	(185)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
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	245	245
27-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	7	7
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,032	3,032
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(133)	(133)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,481	1,481
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(720)	(720)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	401	401
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	322	322
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(107)	(107)
01-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	(17)	(17)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	233	233
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(364)	(364)
12-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	25,887	25,887
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,994)	(32,994)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	293,381	293,381
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(269,102)	(269,102)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,634)	(10,634)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,712)	(11,712)
28-Oct-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	2,077	2,077
29-Nov-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	(2,055)	(2,055)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	254	254
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
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 UBS GROUP - Refer	n/a	Ordinary	5	5
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	35,636	35,636
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,638	1,638
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,725)	(6,725)
22-Dec-2023	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	(30,610)	(30,610)
25-Dec-2023	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	(3)	(3)
26-Dec-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	12,722	12,722
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,945)	(12,945)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part is 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	5,186	5,186
18-May-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	(5,078)	(5,078)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF Affine Aurie 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	27,107	27,107
08-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	(4,224)	(4,224)
27-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	(1,680)	(1,680)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,006	3,006
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	5,397	5,397
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	(3,893)	(3,893)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,021)	(19,021)
04-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
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	580	580
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,365)	(7,365)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,339	14,339
08-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	(11,225)	(11,225)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,662	1,662
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,437	1,437
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	351	351
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,593)	(1,593)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	639	639
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)

01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
02-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	(61)	(61)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	181	181
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,522)	(5,522)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,997	17,997
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,998)	(17,998)
	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	43,870	43,870
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22,426	22,426
12-Dec-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	n/a	Ordinary	(62,125)	(62,125)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51	51
08-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,638	5,638
09-Dec-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	n/a	Ordinary	(5,021)	(5,021)
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	1,014	1,014
	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	(298)	(298)
	STATE STREET BANK AND TRUST COMPANY	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
	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	(79)	(79)
	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	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,421)	(1,421)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,586	3,586
07-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	(3,212)	(3,212)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,447	1,447
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(248)	(248)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,326	1,326
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,976)	(1,976)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,078	3,078
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,917)	(2,917)
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	(58)	(58)
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	(45)	(45)
		GROUP - Refer Part B of Annexure D				
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	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(71) 1,897	(71) 1,897
05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,897	1,897 1,041
05-Oct-2023 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,897 1,041 1,983	1,897 1,041 1,983
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,897 1,041 1,983 (2,109)	1,897 1,041 1,983 (2,109)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,897 1,041 1,983 (2,109)	1,897 1,041 1,983 (2,109)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,897 1,041 1,983 (2,109)	1,897 1,041 1,983 (2,109)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,897 1,041 1,983 (2,109) (13)	1,897 1,041 1,983 (2,109) (13)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to securies as cecurities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,897 1,041 1,983 (2,109) (13) 15	1,897 1,041 1,983 (2,109) (13) 15
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	1,897 1,041 1,983 (2,109) (13) 15	1,897 1,041 1,983 (2,109) (13) 15
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,897 1,041 1,983 (2,109) (13) 15 17 (102)	1,897 1,041 1,983 (2,109) (13) 15 17 (102)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 15-Oct-2023 17-Oct-2023 19-Oct-2023 20-Oct-2023 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 GE	n/a	Ordinary	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9)	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 15-Oct-2023 16-Oct-2023 19-Oct-2023 20-Oct-2023 22-Oct-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 GENE	n/a	Ordinary	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9) 2 22 (10)	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9) 2 22 (10)
05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 15-Oct-2023 15-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9) 2 22 (10) (13)	1,897 1,041 1,983 (2,109) (13) 15 17 (102) 4 (9) 2 22 (10) (11)
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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 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	170	170
	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	(178)	(178
	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-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	1,905	1,905
	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	(577)	(577
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,328)	(1,328)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,725	3,725
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,615)	(1,615
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,926)	(1,926
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	1,912	1,912
09-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	(377)	(377
10-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	(531)	(531
11-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	(50)	(50
12-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	8	8
13-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	(40)	(40
16-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	(7)	(7
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,070)	(1,070
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,479	6,479
07-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	(1,262)	(1,262
08-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	(921)	(92:
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	1,584	1,584
22-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	(826)	(826
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123	12:
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	3,445	3,445
25-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	(5,089)	(5,089
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,575)	(1,575
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	12,771	12,77
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,972)	(11,97
	STATE STREET BANK AND TRUST 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)	(32)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,592)	(1,592
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(5)
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	1,872	1,87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	686	68
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	2,032	2,03
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,169)	(2,169
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	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	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	14	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	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	- 6	
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	21	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	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	387	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities to an to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE SOCIETE 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	(38)	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 SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	26	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	16,321	16,32
	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			
	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	(19,954)	(19,95)
		GROUP - Refer Part B of Annexure D	n/a		,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,732)	(15,73)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(567)	(56
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	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	(425)	(42
	STATE STREET BANK AND TRUST 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	2	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	()
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(267)	(26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of country and the secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	293	29.
	STATE STREET 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	(33)	(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	(738)	(73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	829	829
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	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	(35)	(35
	STATE STREET BANK AND TRUST COMPANY	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	-
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	71
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	406	406
	STATE STREET BANK AND TRUST 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)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
12-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	4,808	4,808
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,029)	(9,029)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,736	30,736
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,701)	(7,701)
	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 UBS GROUP - Refer	n/a n/a	Ordinary	(21,615)	(21,615)
	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	4,517	4,517
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(216)	(216)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(736)	(736)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,357)	(2,357)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,271)	(1,271)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,592	9,592
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,766	1,766
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,471)	(6,471)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,482	37,482
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(11,705)	(11,705)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,275	2,275
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(26,252)	(26,252)
09-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 GOLDMAN SACHS	n/a	Ordinary	(659)	(659)
19-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 ING GROUP - Refer	n/a	Ordinary	1,661	1,661
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(510)	(510)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,151)	(1,151)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,987	1,987
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,952)	(1,952)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,540	13,540
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,492)	(8,492)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,455)	(4,455)
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	1,266	1,266
	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	(334)	(334)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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	(87)	(87)
	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	(66)	(66)
	STATE STREET BANK AND TRUST 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-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,565)	(1,565)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,253	34,253
07-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	(3,186)	(3,186)
08-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	(5,175)	(5,175)
	STATE STREET BANK AND TRUST 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)	(69)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,628)	(3,628)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	540	540
	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	15,232 (24,080)	15,232
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,228	38,228
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62,662	62,662
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	(43,519)	(43,519)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,036)	(9,036)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,054)	(47,054
	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	(964)	(964
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,803	8,803
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,441)	(8,441)
	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	8,735 (9,364)	8,735
	STATE STREET BANK AND TRUST COMPANY	RECUPION OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	147	147
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	67	67
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
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	(12)	(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	(7)	(7)
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	(9)	(9

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	27 (26)	27
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
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	101	101
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	30	30
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	1,458	1,458
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	(165)	(165)
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	114	114
02-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	25	25
03-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	70,479	70,479
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,216)	(86,216)
07-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	45,823	45,823
	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	(35,849)	(35,849)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,507	5,507
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(248)	(248)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	110	110
	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	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)	(91)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,131)	(1,131)
23-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	11	11
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	1,261	1,261
27-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 COOLD - Detailed - D	n/a	Ordinary	15	15
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,221)	(2,221)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	800	800
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF Affine Aurie 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	3,942	3,942
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	16	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	193	193
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,833	1,833
	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	118	118
	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	(68)	(68)
	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	(352)	(352)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,441	12,441
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,074)	(32,074)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	227,332	227,332
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147,454)	(147,454)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,202	53,202
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126,393)	(126,393)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14,784	14,784
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,599)	(14,599)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,433	1,433
	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
	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	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	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LIBS GROUP - Refer	n/a	Ordinary	22,922	22,922
	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	(4,618)	(4,618)
	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	(19,344)	(19,344)
	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)
26-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 UBS GROUP - Refer	n/a	Ordinary	38,300	38,300
	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	(39,675)	(39,675)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,253	3,253
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	541	541
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,799	37,799
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,789)	(1,789)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 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	577	577
	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	(1,703)	(1,703)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,055)	(37,055)
	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	77	77
	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	(308)	(308)
	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	22,589	22,589
	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 Beturn of securities provided to secure a securities loan to THE UBS GROUP - Befer	n/a	Ordinary	(150)	(150)
	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 JEFFRIES GROUP -	n/a n/a	Ordinary	(23,831)	(23,831)
·	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(1,012)	(1,012)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,012)	(1,012)
22 000 2022		GROUP - Refer Part B of Annexure D	iya		21	21

Column C	07.0 - 2022			,	0.1	(94)	(24)
Column C				n/a n/a	Ordinary	(21)	(21)
Description Control			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·		4,647	4,647
Company Comp	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,295)	(4,295)
March 1997	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	1,734	1,734
The Section Continues of the Continues	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(413)	(413)
March Marc	10-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	1,940	1,940
April 1997 Company C			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
An in the Content of the Content o			GROUP - Refer Part B of Annexure D				21
March Marc			GROUP - Refer Part B of Annexure D				(137)
March Marc			GROUP - Refer Part B of Annexure D				(3,527)
Column C			GROUP - Refer Part B of Annexure D				15,762
Column C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			· ·	(14,070)
The Section of Section Content and Content C	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(291)	(291)
19-0-1-19 19-0-19 19	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	15,353	15,353
13-0-9-12 100	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,361)	(2,361)
200-00-10-10-10-10-10-10-10-10-10-10-10-1	23-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	345	345
19-90 19-9	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	10,109	10,109
March Marc			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(15,697)
Miles Mile			GROUP - Refer Part B of Annexure D				(8,329)
Column C			GROUP - Refer Part B of Annexure D	·		· ·	36,215
Month March Marc			GROUP - Refer Part B of Annexure D				(35,928)
GOOD Color			GROUP - Refer Part B of Annexure D				(40)
Column C			GROUP - Refer Part B of Annexure D				(228
MODITY MARCH MAR			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				5,387
Column C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			· ·	3,674
10-0-2000 UNIT STREET BANK AND PRINT COMMAN 10-0-2000 UNIT STREE	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,337	5,337
10-00-2009 CHEST SERVER AND PRINCE COMPANY CHEST OF CHEST SERVER AND PRINCE COMPANY CHEST	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	(5,870)	(5,870)
14-0-120 15-11 1	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
Section Sect	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72	72
10-0-100 TABLE TRIBIT EMAN AND FILEST COMPANY TO A STATE AND THE SCHOOL TO STATE TO A STATE AND THE SCHOOL TO STATE TO A STATE AND THE SCHOOL TO	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	31	31
10-00-200 TATE TREET BANK AND TRUST COMPANY Column			GROUP - Refer Part B of Annexure D	n/a		(11)	(11)
ACCUPATION OF THE TREET ENDER ADD TREET COMPANY COLUMN COLUM			GROUP - Refer Part B of Annexure D			3	3
ACCOUNT THESE TRANS AND TRUST COMMANN CONTROL CO			GROUP - Refer Part B of Annexure D	·			2
ACCUST TASKET STANKET BANK AND TRUST COMPANY According to company according to company			GROUP - Refer Part B of Annexure D				(22)
25 COLUMN STREET BANK AND TRUST COMMONY Return of scurring procedure passes associate boars to the SOCIET GRIENALE (P) Ordinary 38 38 39-00-2000 SATE STREET BANK AND TRUST COMMONY COMMON STREET BANK AND TRUST COMMON			GROUP - Refer Part B of Annexure D				(9)
20	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			1.1	(17)
27-06-2023 SART STREET BANK AND TRUST COMMANY COLUMN COLUM	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
SOCIO-SECULATE STREET BANK AND TRUST COMPANY SOCIAL STREET BANK AND TRUST COMPANY SOC	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	44	44
1-10-0-2-202 TATE STREET BANK AND TRUST COMPANY CODIC—Bet Fair Fair of Administral Codic—Bet Fair Fair Office Codic—Bet Fair Fair Fair Fair Fair Fair Fair Fair	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	746	746
Graph - April Communication Communicatio	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(113
OBJOURNING AND PROFESSION AND TRUST COMPANY Transfer of their descriptions secures securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions secures as securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities secures as securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities secures as securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities secures as securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA Ordinary (\$2,000) OR NO-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY OR ORDINARY OR ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY OR ORDINARY OR ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY OR ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY OR ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY OR ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY Transfer of their of securities secure as securities loan from THE SOCIET GENERALE PA ORDINARY Transfer o	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67	67
GROUP - Refer Part & Annexier D Return of securities provided to secure as excurities loan to THE SOCETE GENERALE (p) Ordinary			GROUP - Refer Part B of Annexure D	·			10
O'No-2023 TATE STREET BANK AND TRUST COMPANY Trained or distinct securities loan from The SOCRET GENERALE N/2 O'dinary 0,256 0,25			GROUP - Refer Part B of Annexure D				42,466
GROUP- Refer Part of Annexus D Return of scurrings provided to secure a securities loan to THE SOCIETE GENERALE (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY (ROLD- Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				(52,030
ORDIOP - Refer Part & of Annexuser D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 1) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 1) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 1) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 1) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 1) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 2) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 3) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 4) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 5) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (Fig. 6) 15			GROUP - Refer Part B of Annexure D				(2,564)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE SOCIETE GENERALE 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURE SECURITIES SECUR			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				9,762
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES AND SECURITIES STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND SECURITIES STREET BANK AND SECURITIES STREET BANK AND SECURITIES STREET BANK AND SECURITIES SECURI			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(78
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexuse D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part 6 of Annexuse D 17-Nov	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142)	(142
12-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annahran Part SOUETE GENERALE GROUP. Refer Part B of Annahran Part	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82	82
Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AND ORDINARY Tansfer of title of securities	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE (PA) Ordinary (76) (76) (76) (76) (76) (76) (76) (76)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
GROUP - Refer Part 8 of Annexure D GROUP - R			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(76)
GROUP- Refer Patt 8 of Annexure D 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Patt 8 of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE SOCIETE GENERALE 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE SOCIETE GENERALE 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure as securities loan from THE SOCIETE GENERALE 10-Dec-2023 STATE STREET BAN			GROUP - Refer Part B of Annexure D				(798
SROUP - Refer Part 8 of Annexure D SROUP - Refer Part 8 of Annexure D SROUP - Refer Part 8 of Annexure D Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9,652) (9,6			GROUP - Refer Part B of Annexure D			838	838
GROUP - Refer Patt 8 of Annesure D GROUP - R			GROUP - Refer Part B of Annexure D			(9.652)	(9,652)
GROUP - Refer Part 8 of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 30 Ordinary RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 31 Ordinary RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 31 Ordinary RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 31 Ordinary RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 31 Ordinary RETURN OF SECURITIES PROVIDED - Refer Part 8 of Annexure D 32 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 32 Ordinary RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 42 Ordinary RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 43 Ordinary RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - Refer Part 8 of Annexure D 44 Ordinary RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE ROUP - REFER PART 8 of Ann			GROUP - Refer Part B of Annexure D				30
GROUP- Refer Part 8 of Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Refer Part 8 of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP- Refer Part 8 of Annexure D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP- Refer Part 8 of Annexure D R			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				168
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (336) (21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(17)	(17
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU) - Refer Part B of Annesure D (ROU) - Refer Part B o	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(336)	(336
27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU) - Refer Part 8 of Annesure D (ROU) - Refer Part 8 of An	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU) - Refer Part & of Annexuser D (ROU) - ROU) - ROUS -	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23
GROUP - Refer Part 8 of Annexure D 01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5) GROUP - Refer Part 8 of Annexure D 02-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 21			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			43
GROUP - Refer Part B of Annexure D 02-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 21			GROUP - Refer Part B of Annexure D			1.1	(1
			GROUP - Refer Part B of Annexure D				(5)
	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21	21

1.	us-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
Part	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,183	1,183
March Marc	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,668)	(1,668)
March Marc	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,583	5,583
April			GROUP - Refer Part B of Annexure D				
Administration American Security (1997) Am			GROUP - Refer Part B of Annexure D			· ·	
The Company of the	28-Oct-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				
Additional Designation and some of the control of	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	223	223
Column C	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	64	64
Column C			Part B of Annexure D			· ·	
Part			Part B of Annexure D				
March Marc			Part B of Annexure D				
Column C	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(4,697)	(4,697)
Company Comp	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
Address Company Comp	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(192)	(192)
An all Companies An all Comp			Part B of Annexure D				
April			Part B of Annexure D				
West Control			Part B of Annexure D				
Better			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
Memory March Memory Me	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65,963)	(65,963)
Geo. 10 (Cont. Cont. C	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,645)	(3,645)
About 100 Control Total and and for Control Contro			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Indicate March and Principles March and Microsoft of American March and Microsoft of Microsoft of American March and Microsoft of Mic			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(263)
Column C			GROUP - Refer Part B of Annexure D				
Section Control Cont			GROUP - Refer Part B of Annexure D				
Section Section Control Cont	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
Section Company Comp	16-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	5	5
Change Color District STREET BASK AND TRUST COMMANN COLOR Color Part of Color Color Color Color Color Color Color Co	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
Group 100 10			GROUP - Refer Part B of Annexure D				
12-deg 20			GROUP - Refer Part B of Annexure D			.,	.,
2-2-bag-2003 INSESTREET BASK AND TRUST COMMANY Security Commany			GROUP - Refer Part B of Annexure D				
23 - 0.00 Control Co	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(780)	(780)
COUNTY C	23-Aug-2023	CTATE CTREET BANK AND TRUCT COLUMN		n/a	Ordinary	123	122
Continue	l .	STATE STREET BANK AND TRUST COMPANY		11/4	Ordinary		123
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	n/a	Ordinary	2,980	2,980
29-56-pc 200 TATE STREET BANK AND TRUST COMPANY	25-Sep-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	2,980	2,980 (5,144)
OCC-2025 TATE STREET BANK AND TRUST COMPANY COURT AND THE SOCIETY CONTRACE. COURT AND THE SOCIETY CONTRACE. COURT AND TRUST COMPANY COURT AND TRUST	25-Sep-2023 27-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	n/a n/a n/a	Ordinary Ordinary Ordinary	2,980 (5,144) 126,241	2,980 (5,144) 126,241
GOLD - Refer Test of Antoniana Co. GOLD - Refer Test Society Co. GOLD - Refer	25-Sep-2023 27-Sep-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	2,980 (5,144) 126,241 27,991	2,980 (5,144) 126,241 27,991
Octobary 13 13 13 13 13 13 13 1	25-Sep-2023 27-Sep-2023 28-Sep-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,980 (5,144) 126,241 27,991 23,296	2,980 (5,144) 126,241 27,991
OFFICE OF STATE STREET BANK AND TRUST COMPANY CRUSS CRUS	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621)	2,980 (5,144) 126,241 27,991 23,296
GOLD Refer Part of Annexus D GOLD Refer Part of Annexus D GOLD Refer Part of Annexus D Transfer of title of excursite to source a securities loan from THE SOCRET GENERALE 1/9 Ordinary 1,772	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122)	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122)
1-10-C-2020 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Oct-2020 STATE STREET BANK AND TRUST COMPANY COMPANY SETUM OF SECURITIES STREET BANK AND TRUST COMPANY COMPANY SETUM OF SECURITIES STREET BANK AND TRUST COMPANY COMPANY SETUM OF SECURITIES STREET BANK AND TRUST COMPANY COMPANY Transfer of title of securities societies securities loan from THE SOCIETE GENERALE 17-Oct-2020 STATE STREET BANK AND TRUST COMPANY SETUM OF SECURITIES STREET BANK AND TRUST COMPANY SETUM	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711
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GROUP - Refer Part & of Anneuer D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (152,905) (152,905) 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (36,324) (36,324) GROUP - Refer Part & of Anneuere D GROUP - Refer Part & of Anneu	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 20-Oct-2023 20-Oct-2023 21-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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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	n/a	Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711 (38,335) 1,772 (1,963) (41) 20 (4) (4) (2) (7) (3) (8) (8) (20,621) (12,122) (1,963)	2,980 (5,144) 126,241 27,991 23,296 (20,621) (112,122) 183 3,711 (38,335) 1,772 (1,963) (4) (4) (4) (2) (7) (3) (8) (8) (20) 17 (184) (26)
GROUP. Refer Part & of Annexure D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (36,224) (36,224) (36,224) (37) (37) (37) (37) (37)	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 20-Oct-2023 20-Oct-2023 21-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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title 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 securi	n/a	Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711 (38,335) 1,772 (1,963) (41) 20 (4) (4) (2) (7) (3) (8) (8) (20,621) (12,122) (1,963)	2,980 (5,144) 126,241 27,991 23,296 (20,621) (112,122) 183 3,711 (38,335) 1,772 (1,963) (4) (4) (4) (2) (7) (3) (8) (9) (17 (184) (26) 11 8 12,505 (15,109)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (37) (37)	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 21-Oct	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711 (38,335) 1,772 (1,963) (31) 20 13 (44) (49) 21 (77) (33) (8) 20 17 (184) (26) 11 8 12,505 (15,109) 192,088	2,980 (5,144) 126,241 27,991 23,296 (20,621) (112,122) 183 3,711 (38,335) 1,772 (1,963) (4) (4) (4) (2) (7) (3) (8) (9) (17 (184) (26) 11 8 12,505 (15,109)
GROUP - Refer Part B of Annexure D	25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 01-Nov-2023 03-Nov-2023 04-Nov-2023 06-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	2,980 (5,144) 126,241 27,991 23,296 (20,621) (122,122) 183 3,711 (38,335) 1,772 (1,963) (31) 20 13 (44) (49) 21 (77) (33) (8) 20 17 (184) (26) 11 8 12,505 (15,109) 192,088 (152,905)	2,980 (5,144) 126,241 27,991 23,296 (20,621) (112,122) 183 3,711 (38,335) 1,772 (1,963) (4) 20 (4) (4) 21 (7) (3) (8) 20 17 (184) (26) 11 8 12,505 (15,109)	

16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
	STATE STREET BANK 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
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
20-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	(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	(23)	(23)
	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	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	245	245
27-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
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,028	36,028
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,782	9,782
	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	2,380	2,380
	STATE STREET BANK AND TRUST 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	163	163
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,819	1,819
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUM - Refer Part B of Annexure D	n/a	Ordinary	4,556	4,556
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,377)	(1,377)
01-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	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(670)	(670)
	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	(7,696)	(7,696)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	409,667	409,667
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(408,186)	(408,186)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,209	42,209
29-Nov-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	(42,133)	(42,133)
	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	55,946	55,946
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,927	1,927
	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	(10,140)	(10,140)
	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)
26-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 UBS GROUP - Refer	n/a	Ordinary	135,135	135,135
27-Dec-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	n/a	Ordinary	(135,421)	(135,421)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	266	266
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
	STATE STREET BANK AND 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 STATE STREET 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	240 (226)	240 (226)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
05-Oct-2022					217	217
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(134)	(134)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	· ·	Ordinary	(134)	(134)
06-Oct-2022 07-Oct-2022 10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(134) 325 (1)	(134) 325 (1)
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134) 325 (1) (3) (240)	(134) 325 (1) (3) (240)
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 T Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annesure T 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 Ordinary Ordinary Ordinary	(134) 325 (1) (3) (240)	(134) 325 (1) (3) (240)
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134) 325 (1) (3) (240)	(134) 325 (1) (3) (240)
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134) 325 (1) (3) (240) 60 (238)	(134) 325 (1) (3) (240) 60 (238)
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 17-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary	(134) 325 (1) (3) (240) 60 (238)	(134) 325 (1) (3) (240) 60 (238) 128
06-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 17-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title 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 for THE ING GROUP - Refer Part B of Annesure The Securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annesure The Securities Provided To secure a securities loan from THE ING GROUP - Refer Part B of Annesure The Securities The Securities Securities Ioan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(134) 325 (1) (3) (240) 60 (238) 128	(134) 325 (1) (3) (240) 60 (238) 128
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06-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 20-Oct-2022 21-Oct-2022 25-Oct-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 05-Dec-2022 21-Apr-2023 22-Apr-2023 22-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2023 07-Apr-2023 07-Apr-2023 07-Apr-2023 08-May-2023 08-May-2023 08-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY Part Bit Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(134) (134) (134) (13) (240) (60 (238) (128) (240) (26) (751) (889 (571) (600 (1,028) (43) (43) (43) (66) (66) (225) (1,434)	(134) (134) (325) (1) (3) (240) (60 (238) (128 (321) (26) (751) (889 (571) (600 (124 (28) (1,028) (43) (43) (380 (44) (685 (66) (225) (124)	

16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,692	1,692
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,282)	(1,282)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(613)	(613)
25-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	875	875
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,315	3,315
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,372)	(4,372)
	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	570	570
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(809)	(809)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	380	380
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
04-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)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	(1)	(1)
09-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)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
	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	(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	(576)	(576)
	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	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,701	2,701
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,701)	(2,701)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,133	4,133
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,222)	(2,222)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,917)	(1,917)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	840	840
30-Nov-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	66	66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,261	8,261
	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	(410)	(410)
	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	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(8,565)	(135)
	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	(8,303)	(8,303)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
22-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 UBS GROUP - Refer	n/a	Ordinary	7,288	7,288
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(44)	(44)
26-Dec-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	(7,305)	(7,305)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	191,693	191,693
30-Sep-2022		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,919	5,919
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,191	4,191
04-Oct-2022 05-Oct-2022	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 off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D	n/a	Ordinary Ordinary	4,191 2,061	4,191 2,061
04-Oct-2022 05-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,191	4,191
04-Oct-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D	n/a n/a n/a	Ordinary Ordinary	4,191 2,061 502	4,191 2,061 502
04-Oct-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,191 2,061 502 17,858	4,191 2,061 502 17,858
04-Oct-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,191 2,061 502 17,858 599	4,191 2,061 502 17,858
04-Oct-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 15-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 . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D .	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,191 2,061 502 17,858 599 9,246	4,191 2,061 502 17,858 599 9,246
04-Oct-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,191 2,061 502 17,858 599 9,246	4,191 2,061 502 17,858 599 9,246
04-Oct-2022 05-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 05-Det-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE 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 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	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180)
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774)
04-Oct-2022 05-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 12-Dec-2022 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038)
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 20-Dec-2022 20-Jan-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046)
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 20-Jan-2023 23-Jan-2023 06-feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038)	
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 20-Jan-2023 23-Jan-2023 23-Jan-2023 13-feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046)
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 20-Jan-2023 23-Jan-2023 06-feb-2023 13-feb-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405)
04-Oct-2022 05-Oct-2022 10-Oct-2022 11-Oct-2022 11-Oct-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 20-Jan-2023 23-Jan-2023 06-feb-2023 13-feb-2023 14-Mar-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405) (170,582)	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405)
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04-Oct -2022 05-Oct -2022 06-Oct -2022 11-Oct -2022 11-Oct -2022 11-Oct -2022 11-Oct -2022 12-Nov -2022 22-Nov -2022 23-Nov -2022 20-Jan -2023 13-Feb -2023 14-May -2023 11-May -2023 21-Jan -2023 21-Jan -2023 21-Jan -2023 22-Jan -2023 23-Jan -2023 24-May -2023 25-Jan -2023 25-Jan -2023 21-Jan -2023 21-Jan -2023 21-Jan -2023 22-Jan -2023 23-Jan -2023 23-Jan -2023 24-Jan -2023 25-Jan -2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities und	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405) (170,582) (8,795) 24,294 18 8,694 51,911 122,497 (5,374) (1,093) (2,2656) (25,785) 31,159	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405) 24,294 18 8,694 51,911 122,497 (5,374) (1,091) (22,656) (25,785) 31,159
04-Oct -2022 05-Oct -2022 06-Oct -2022 11-Oct -2022	STATE STREET BANK AND TRUST COMPANY Janding 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 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D 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 und	n/a n/a	Ordinary	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405) (170,582) 24,294 18 8,694 51,911 122,497 (5,374) (1,091) (22,556) (25,785) 31,159	4,191 2,061 502 17,858 599 9,246 9,276 (915) (33,180) (774) (1,038) (1,474) (1,046) (15,493) (2,405) 24,294 18 8,694 51,911 122,497 (5,374) (1,091) (22,656) (25,785) 31,159	

14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(58,274)	(58,274)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	30,353	30,353
13-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	(19,291)	(19,291)
27-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 Part A of Annexure D	n/a	Ordinary	(5,673)	(5,673)
08-Feb-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	(290)	(290)
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	n/a	Ordinary	14,610	14,610
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,868)	(14,868)
	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	(4,841)	(4,841)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	1,441	1,441 (549)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,808	3,808
26-Apr-2023	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	(155)	(155)
13-Jul-2023	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	(2,216)	(2,216)
16-Oct-2023	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	(2,025)	(2,025)
07-Nov-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	(304)	(304)
27-Jan-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	2,488	2,488
	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	102,671	102,671
	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	110,000 32,371	110,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(247,530)	32,371 (247,530)
	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	143,207	143,207
	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	(9,954)	(9,954)
17-Feb-2023	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	(133,253)	(133,253)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,876	1,876
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,876)	(1,876)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,501	11,501
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,501)	(11,501)
	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	83,000	83,000
	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 n/a	Ordinary	632,000 (675,000)	632,000 (675,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(25,000)	(25,000)
	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	140,000	140,000
04-Dec-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	(140,000)	(140,000)
06-Dec-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 Part A of Annexure D	n/a	Ordinary	(15,000)	(15,000)
11-Sep-2023	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	50,000	50,000
	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	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,160	4,160
	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	Ordinary	95,840 220,000	95,840 220,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a n/a		· ·	220,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(320,000)	(320,000)
02-Sep-2022	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 J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(320,000)	(320,000)
		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 -	·			
26-Oct-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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	23,000	23,000
26-Oct-2022 17-Apr-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 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 -	n/a	Ordinary Ordinary	23,000	23,000
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 - Reter 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 to THE J.P. MORGAN CHASE GROUP - 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	n/a n/a n/a	Ordinary Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612	23,000 (18,000) 25,000 (23,250) 1,411,612
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 Lending securities under a securities loan by THE J.P. MORGAN CHASE 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	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 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 to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D Landing securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D 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 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 Refer Part A OF Annexure	n/a n/a n/a n/a n/a n/a n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 188,820 (141,689) 8,861
26-Oct-2022 17-Apr-2023 02-Mey-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 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 Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexure D Refer Part A OF Annexu	n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 188,820 (141,689) 8,861
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 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 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 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 to THE J.P. MORGAN CHASE 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	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 65-Jan-2024 22-Mar-2024 28-Mar-2024 05-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 to THE J.P. MORGAN CHASE 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	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 06-Oct-2022 25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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	n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 06-Oct-2022 25-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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	n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 05-Oct-2022 06-Oct-2022 25-Nov-2022 28-Nov-2022 38-Nov-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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	n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 05-Oct-2022 06-Oct-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 00-Dec-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 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 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 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE 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	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860)	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860)
26-Oct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 00-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part A	n/a	Ordinary	23,000 (18,000) 25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860	23,000 (18,000) (25,250) (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032)
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26-0ct-2022 17-Apr-2023 02-Msy-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 28-Mar-2024 05-Oct-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-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 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 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 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	n/a	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900)	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (417,770) 12,100 (860) 98,860 18,073 (19,032) (22,900)
26-0ct-2022 17-Apr-2023 02-Msy-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 22-Mar-2024 28-Mar-2024 05-Oct-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022 11-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refe	n/a	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910)	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (417,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-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 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 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 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 l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (417,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 20-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	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 by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Pa	n/a	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030)	23,000 (18,000) (25,000) (23,250) (23,250) (1,411,612) (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (830) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 06-3an-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 20-Dec-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 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 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 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 T	n/a	Ordinary	23,000 (18,000) (23,250) (23,250) (1,411,612 (1,393,693) 185,820 (141,689) (8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060	23,000 (18,000) (25,000) (23,250) (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (830) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 06-3an-2024 19-Mar-2024 22-Mar-2024 05-Oct-2022 07-Oct-2022 25-Nov-2022 07-Dec-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refe	n/a	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030)	23,000 (18,000) (25,000) (23,250) (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (830) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 05-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 07-Dec-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 12-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 21-feb-2023	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refe	n/a	Ordinary	23,000 (18,000) (23,250) (23,250) (1,411,612 (1,393,693) 185,820 (141,689) (8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060	
26-0ct-2022 17-Apr-2023 02-May-2023 19-Dec-2023 27-Dec-2023 27-Dec-2023 06-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 26-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Refer Part Aof Annexure D Refer Part Aof An	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	23,000 (18,000) (25,000 (23,250) 1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060 (10,080) 256,940	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060 (10,080)	
26-0ct-2022 17-Apr-2023 02-Msy-2023 19-Dec-2023 27-Dec-2023 27-Dec-2023 06-Jan-2024 19-Mar-2024 28-Mar-2024 05-Oct-2022 07-Oct-2022 28-Nov-2022 28-Nov-2022 07-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY Part A 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	n/a n/a	Ordinary	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) (8,861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060 (10,080) 256,940 (251,484)	23,000 (18,000) (25,000 (23,250) (1,411,612 (1,393,693) 185,820 (141,689) 8.861 (77,661) 121,000 (330) (117,770) 12,100 (860) 98,860 18,073 (19,032) (22,900) (31,910) (55,270) 23,069 4,714 (25,030) 11,060 (10,080) 256,940 (251,484)	

22.11	leaves express and the second and th	la			(5,000)	16.000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,000)	(6,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE RBC GROUP - Refer Part A of	n/a n/a	Ordinary	100,000	100,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP - Refer Part A of	n/a	Ordinary	(100,000	(100,000
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	235,000	235,000
	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	1,200,000	1,200,000
05-Dec-2022	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	(668,531)	(668,531
10-Mar-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	1,598,531	1,598,531
14-Mar-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	(104,644)	(104,644
20-Mar-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	(504,368)	(504,368
21-Mar-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	(5,837)	(5,837
22-Mar-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	(683,951)	(683,951
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(91,000)	(91,000
08-May-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	(159,816)	(159,816
10-May-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	(111,601)	(111,601
02-Jun-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	(5,957)	(5,957
	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	(697,826)	(697,826
	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	18	18
, , , ,	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	(18)	(18
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19)	(19
	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	8,410	8,410
	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	15	15
	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	15,538	15,538
	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	2,226	2,226
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,437	30,437
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,458	36,458
	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	13,237	13,237
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary		,
	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	Ordinary	10,645 2,412	2,412
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1.883	1,883
	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	24,799	24,799
	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	7.511	7,511
	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	14,743	14,743
	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	16,888	16,888
	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	(36,458)	(36,458
	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	1,474	1,474
28-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	(17,721)	(17,721
01-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	(4,000)	(4,000)
14-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	(8,410)	(8,410)
15-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	31,428	31,428
06-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	n/a	Ordinary	(106,986)	(106,986
12-Apr-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	106,100	106,100
20-Apr-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	1,081	1,081
31-May-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	(51,911)	(51,911
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	5,512	5,512
23-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 Part A of Annexure D	n/a	Ordinary	(131,199)	(131,199
25-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	1,091	1,091
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	(1,091)	(1,091
22-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	69,376	69,376
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(69,376)	(69,376
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,042)	(31,042
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	700,000	700,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(400,000)	(400,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200,000)	(200,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,000)	(100,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,554	5,554
	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	(5,554)	(5,554
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Bottom of Executivities under a securities Ioan by THE BNP DARIBAS GROUP. Refer Part A	n/a	Ordinary	6,398	6,398
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(4,398) 1,023	1,023
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MUNGAN 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	5.000	5,000
	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	(1,023)	(1,023
	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	(5,000)	(5,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	133,699	133,699
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(133,699)	(133,699
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,052	8,052
12-Dec-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	5,019	5,019
	Í.	Part A of Annexure D				1
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	29,310	29,310

Company Comp	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,487	1,487
Aut				n/a	Ordinary	189	189
The content of the	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(29,310)	(29,310)
Company Comp	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,487	1,487
The Company of the	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,468	18,468
Personal Content and American Content and Content an	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,500	2,500
March Company Compan			Part A of Annexure D				1,488
March Control and with the property of the			Part A of Annexure D			·	2,405
Company			Part A of Annexure D			,	1,488
March Marc			Part A of Annexure D				(11,372)
March Marc			Part A of Annexure D				(13,960)
An approx Comment Co	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,960	13,960
Application	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(209)	(209)
March Control Contro	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(34,989)	(34,989)
And Company			Part A of Annexure D				2,949
Process Proc			Part A of Annexure D				1,128
Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part			Part A of Annexure D				1,467
Part			Part A of Annexure D			, ,	3,086
Section Sect			Part A of Annexure D				(6,035)
Best 1997	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	6,035	6,035
Section Content of the Content of Conten	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,162)	(4,162)
Column	06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,109)	(2,109)
Section Company Comp			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				2,109
The Company			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				(1,873)
Part of Additional Part Part of Pa	-		Part A of Annexure D				(2,109)
An extraction An extractio			Part A of Annexure D			,	1,948
Bit	26-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			1,182	1,182
Control Cont	03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(660)	(660)
Display	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,069	1,069
The Company of Company The	07-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
The Company			Part A of Annexure D				949
Part of Administration Part of Administrat			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			5,898	
Person A demonstrate			Part A of Annexure D				
Bit No. 2022 DET STREET BANK AND TRUST COMMANY 1.47 1.44	01-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	1,474	1,474
1-8-No-2020 TATE STREET BANK AND TRUTCOMPANY 1-54 1-55	01-Nov-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,474	1,474
2-3 Hors 2002 TAST STREET BANK AND TRUST COMMANY 13-0 Control 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	01-Nov-2022 03-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,474 486 4,423	1,474 486
24 Nov. 2022 TATE STREET BANK AND TRUST COMPANY Lineing securities under a securities such as securities leaved in the DILLAMAN SACRS (DRUP - Refer %) Ordinary 2.4433 2.445 2.4	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,474 486 4,423 1,475	1,474 486 4,423
Part of American Part of Ame	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,474 486 4,423 1,475 15,443 3,533	1,474 486 4,423 1,475 15,443 3,533
#In A of Annexus D ##In A of	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,474 486 4,423 1,475 15,443 3,533	1,474 486 4,423 1,475 15,443 3,533
G. Han 2023 STATE STREET BANK AND TRUST COMPANY Lending securities upon to THE GOLDMAN SACKS GROUP. Refer n/2 Ordinary 2,232 2,3 18-38 - 2023 STATE STREET BANK AND TRUST COMPANY Lending securities upon to THE GOLDMAN SACKS GROUP. Refer n/2 Ordinary 2,244 2,0 28-48 - 2023 STATE STREET BANK AND TRUST COMPANY Lending securities upon to THE GOLDMAN SACKS GROUP. Refer n/2 Ordinary 1,274 1,377 28-48 - 2023 STATE STREET BANK AND TRUST COMPANY Lending securities upon to THE GOLDMAN SACKS GROUP. Refer n/2 Ordinary 4,000 4,000 1,274 39-48 - 2023 STATE STREET BANK AND TRUST COMPANY Lending securities upon to THE GOLDMAN SACKS GROUP. Refer n/2 Ordinary 4,000	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 28-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933	1,474 486 4,423 1,475 15,443 3,533 300 1,933
18 Jan - 2023 STATE STREET BANK AND TRUST COMPANY Interior of securities leave by THE GOLDMAN SACIS GROUP - Refer 1/2 Ordinary (2,423) (2,423)	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 28-Nov-2022 13-Dec-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623	1,474 486 4,423 1,475 15,443 3,533
24-39-2020 STATE STREET BANK AND TRUST COMPANY Sentence of A concerned to the Company Company Continuery Conti	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 28-Nov-2022 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623
28-Feb-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities town for THE GOLDMAN SACIS GROUP - Refer Ph	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 23-Nov-2022 28-Nov-2022 28-Nov-2022 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623
Part Ad Annexus D Continuery 1,0885 1,086 1,	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 15-Nov-2022 23-Nov-2022 28-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18
Part of Anneuer D	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 27-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734
Part A of Anneuer D	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 11-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 24-Jan-2023 24-Jan-2023 01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000
Part of Annexure D Part of Part of Annexure D Part of Part	01-Nov-2022 04-Nov-2022 04-Nov-2022 07-Nov-2022 11-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 27-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 39-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 28-Feb-2023 07-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 ((24,623) 13,734 4,000 10,885
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Lending securities under a securities land to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28,443 28,4	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 04-Jan-2023 24-Jan-2023 24-Jan-2023 01-Mar-2023 14-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 ((24,623) 13,734 4,000 10,885 ((20,125)
Q3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (42,947) (01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 28-Nov-2022 28-Nov-2022 13-Dec-2022 04-Jan-2023 24-Jan-2023 01-Mar-2023 07-Mar-2023 14-Mar-2023 15-Mar-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683
0.2 Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D 1.0 Octionary 210,800	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 13-Dec-2022 04-Jan-2023 01-Mar-2023 14-Mar-2023 15-Mar-2023 04-Apr-2023 04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683
of Annexure D O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D 3.6,342 (36,342) 3.6,342 (36,	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 24-Jan-2023 01-Mar-2023 15-Mar-2023 04-Ap-2023 04-Ap-2023 06-Ap-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	n/a	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) 28,443	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443)
of Annexure D 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 39-0ct-2023 STATE STREET B	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 114-Nov-2022 115-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 07-Mar-2023 15-Mar-2023 15-Mar-2023 06-Apr-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (28,443) (42,947) 210,800	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) 28,443 (42,947)
of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 114-Nov-2022 115-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 07-Mar-2023 14-Mar-2023 15-Mar-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 05-Apr-2023 03-May-2023 03-May-2023 02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (28,443) (42,947) 210,800 (91,400)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400)
of Annexure D 03 Oct - 2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities un	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 114-Nov-2022 115-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 07-Mar-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400)
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,505) (1,	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 114-Nov-2022 115-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 07-Mar-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,1933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) 28,443 (42,947)
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,505) (1,507)	01-Nov-2022 03-Nov-2022 04-Nov-2022 07-Nov-2022 114-Nov-2022 115-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 07-Mar-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 03-May-2023 03-May-2023 02-Sep-2022 06-Sep-2022 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary 31,201	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 24-Jan-2023 07-Mar-2023 15-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783)
Part A of Annexure D 14-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 16-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 21-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 21-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 21-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 21-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 21-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 21-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 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY LENDING STATE STREET BANK AND TRUST COMP	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 04-Jan-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058) (36,342) (7,783)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783)
Part of Anneuere D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities inder a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere D 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere D Part A	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 07-Nov-2022 14-Nov-2022 15-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 04-Jan-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201
Part A of Annexure D 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Part A of Annexure D	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 04-Jan-2023 07-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023 07-Mar	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 Return of securities under a securities loan by THE GOLDMAN SACHS	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,903) (1,505) 31,201 (1,085)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201
Part A of Annexure D	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 04-Jan-2023 07-Mar-2023 15-Mar-2023 15-Mar-2023 06-Apr-2023 07-Mar-2023 07-Mar	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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 GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201 (1,085)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201 (1,085)
Part A of Annexure D	01-Nov-2022 03-Nov-2022 04-Nov-2022 04-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 23-Nov-2022 24-Nov-2022 13-Dec-2022 03-Jan-2023 04-Jan-2023 04-Jan-2023 07-Mar-2023 07-Mar-2023 16-Mar-2023 17-Mar-2023 18-Jan-2023 18-Jan	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (24,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201 (1,085) (15,443)	1,474 486 4,423 1,475 15,443 3,533 300 1,933 24,623 18 2,332 2,014 (24,623) 13,734 4,000 10,885 (20,125) 23,683 (76,687) (28,443) (42,947) 210,800 (91,400) (30,058) (36,342) (7,783) (45,217) (34,901) (1,505) 31,201	

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	915	915
	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	25,125	25,125
28-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	3,641	3,641
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	(28,278)	(28,278)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,464)	(19,464)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,672)	(20,672)
	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	(392)	(392)
	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	Ordinary	(9,519)	(9,519)
	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	(14,743)	(14,743)
	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	(18)	(18)
04-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	(40,947)	(40,947)
09-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	4,081	4,081
24-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	(2,531)	(2,531)
14-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	n/a	Ordinary	(57,807)	(57,807)
15-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	n/a	Ordinary	81,008	81,008
	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	2,720	2,720
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,573	42,573
	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	54,531	54,531
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(66,672) 7,008	7,008
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	174,274	174,274
·	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	492,573	492,573
	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	263,480	263,480
23-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	131,199	131,199
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	(492,573)	(492,573)
17-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	(175,355)	(175,355)
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	(125,720)	(125,720)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,909)	(7,909)
	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	(97,774)	(97,774)
	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	(250,000)	(250,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,992)	(18,992)
	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(87,461) 146,995	(87,461) 146.995
	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	302,512	302,512
	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	142,665	142,665
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,111,644	2,111,644
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	147,347	147,347
22-Sep-2022		Part A of Annexure D				
1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,982	3,982
	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	3,982 323,285	3,982 323,285
23-Sep-2022		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
23-Sep-2022 26-Sep-2022 27-Sep-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 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	Ordinary Ordinary Ordinary	323,285 216,456 911,726	323,285 216,456 911,726
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D	n/a n/a n/a n/a	Ordinary	323,285 216,456 911,726 32,554	323,285 216,456 911,726 32,554
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323,285 216,456 911,726 32,554 (21,430)	323,285 216,456 911,726 32,554 (21,430)
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323,285 216,456 911,726 32,554 (21,430)	323,285 216,456 911,726 32,554 (21,430)
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401)	323,285 216,456 911,726 32,554 (21,430) (3,401)
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A of Annexure D 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer 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 Ordinary	323,285 216,456 911,726 32,554 (21,430)	323,285 216,456 911,726 32,554 (21,430) (3,401)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 03-Oct-2022 07-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Part A of Annexure D 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 03-0ct-2022 07-0ct-2022 17-0ct-2022 18-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Refer PATA OF Annexure D Refer PATA OF Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annexure D Refer PATA OF ANNEXURE ANNEXURE ANNEXURE PATA OF ANNEXURE ANNEXURE PATA OF ANNEXUR	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 03-Oct-2022 07-Oct-2022 17-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 03-Oct-2022 07-Oct-2022 17-Oct-2022 18-Oct-2022 21-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 03-0ct-2022 07-0ct-2022 17-0ct-2022 19-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167)
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 04-0ct-2022 07-0ct-2022 18-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 26-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (236,342) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142
23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 04-0ct-2022 07-0ct-2022 18-0ct-2022 19-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 27-0ct-2022 27-0ct-2022 27-0ct-2022 27-0ct-2022 27-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (236,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241
23-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 04-Oct-2022 07-Oct-2022 18-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241
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23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 29-5ep-2022 03-0ct-2022 04-0ct-2022 11-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 25-0ct-2022 27-0ct-2022 01-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 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 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 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 Le	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241 290,423 81,385 282,071 203,966 228,758 2,190 993,103 520,472 6,703 190,977 1,582	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (75,167) 89,124 2136,241 2290,423 81,385 2282,071 203,966 2288,758 2,190 993,103 520,472 6,703 190,977 1,582
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23-5ep-2022 26-5ep-2022 27-5ep-2022 28-5ep-2022 29-5ep-2022 29-5ep-2022 03-0ct-2022 17-0ct-2022 18-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 07-Nov-2022 07-Nov-2022 08-Nov-2022 08-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-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 Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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 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	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241 290,423 81,385 282,071 203,966 228,758 2,190 993,103 520,472 6,703 190,977 1,582	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (224,151) (1,067,916) (60,914) (236,342) (75,167) 89,142 136,241 290,423 81,385 282,071 203,966 288,758 2,190 993,103 520,472 6,703 190,977 1,582
23-6p-2022 26-5p-2022 27-5p-2022 28-5p-2022 29-5p-2022 03-0ct-2022 04-0ct-2022 17-0ct-2022 18-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 25-0ct-2022 27-0ct-2022 07-Nov-2022 07-Nov-2022 08-Nov-2022 08-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 16-Nov-2022 16-Nov-2022 17-Nov-2022 18-Nov-2022	STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Anneuvre D	n/a	Ordinary	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (234,151) (1,067,916) (60,914) (236,342) (569,266) (1,899,124) (75,167) 89,142 136,241 290,423 81,385 282,071 203,966 288,758 2,190 993,103 520,472 6,703 190,977 1,582 (11,893) (58,149)	323,285 216,456 911,726 32,554 (21,430) (3,401) 491 (224,151) (1,067,916) (60,914) (236,342) (556,266) (1,899,124) (75,167) 89,142 203,966 2288,758 2,190 993,103 520,472 6,703 190,977 1,582 (11,893) (58,149)	

23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(349,160)	(349,160)
	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	(150,012)	(150,012)
28-Nov-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	(2,799)	(2,799)
29-Nov-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	(81,385)	(81,385)
30-Nov-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	(476,966)	(476,966)
01-Dec-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	(348,886)	(348,886)
	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	(193,774)	(193,774)
	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	(966,196)	(966,196)
	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	(523,816) (40,518)	(523,816)
	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	83,504	83,504
	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	43,546	43,546
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	n/a	Ordinary	350,399	350,399
17-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	400,107	400,107
24-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	47,831	47,831
27-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	154,731	154,731
	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	4,500	4,500
	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	281,317	281,317
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,219,734)	(1,219,734)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MURGAN 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	147,225 30,097	147,225 30,097
	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	(91,953)	(91,953)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(75,049)	(75,049)
09-Mar-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	(1,541)	(1,541)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,163,296	1,163,296
21-Mar-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	185,993	185,993
24-Mar-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	(124,551)	(124,551)
	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	(493,105)	(493,105)
	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	559,162	559,162
	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	(40,000)	(40,000)
	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	(215,989)	(215,989)
·	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	(240,778)	(240,778)
	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	(1,327)	(1,327)
13-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	(792,661)	(792,661)
14-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	-1-	Ordinary	120,963	100.000
	STATE STREET BANK AND TROST COMPANY		n/a		,	120,963
	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	296,245	296,245
17-Apr-2023 18-Apr-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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			296,245 57,602	296,245 57,602
17-Apr-2023 18-Apr-2023 19-Apr-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 Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	296,245 57,602 (48,201)	296,245 57,602 (48,201)
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	296,245 57,602 (48,201) (369,581)	296,245 57,602 (48,201) (369,581)
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	296,245 57,602 (48,201) (369,581) (203,914)	296,245 57,602 (48,201) (369,581) (203,914)
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 26-Apr-2023 11-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	296,245 57,602 (48,201) (369,581)	296,245 57,602 (48,201) (369,581)
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 26-Apr-2023 11-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities boan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities boan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities boan 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	296,245 57,602 (48,201) (369,581) (203,914) 7,689	296,245 57,602 (48,201) (369,581) (203,914) 7,689
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 26-Apr-2023 11-May-2023 12-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	296,245 57,602 (48,201) (369,581) (203,914) 7,689 21,907	296,245 57,602 (48,201) (369,581) (203,914) 7,689
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 26-Apr-2023 11-May-2023 12-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities boan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities boan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Return of securities under a securities boan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D	n/a	Ordinary	296,245 57,602 (48,201) (369,581) (203,914) 7,689 21,907 92,866	296,245 57,602 (48,201) (369,581) (203,914) 7,689 21,907 92,866
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17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 20-Apr-2023 21-1-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY part An 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 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 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 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 Return of securities under	n/a	Ordinary	296,245 57,602 (48,203) (369,581) (203,914) 7,689 21,907 92,866 53,767 223,712 (126,928) (140,597) (53,236) (59,855) 53,625 700,499 (93,330) (491,093) (67,605) 6,754 123,189 (1,000) 311,921 125,244 536,872 385,810 (190,187) 58,581 (1,106,166) 193,552 (4,789) (40,938) (40,938)	296,245 57,602 (48,201) (369,581) (203,914) 7,689 21,907 92,866 53,767 223,712 (126,928) (140,597) (53,236) (59,855) 53,625 700,499 (93,330) (491,093) (67,605) 6,754 123,189 (1,000) 311,921 125,244 536,872 385,810 (190,187) 58,581 (1,106,166) 193,552 (4,789) (40,938) (40,938)	
17-Apr-2023 18-Apr-2023 19-Apr-2023 20-Apr-2023 20-Apr-2023 21-1-May-2023 11-May-2023 11-M	STATE STREET BANK AND TRUST COMPANY	part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan	n/a	Ordinary	296,245 57,602 (48,203) (369,581) (203,914) 7,689 21,907 92,866 53,767 223,712 (126,928) (140,597) (53,236) (59,855) 53,625 700,499 (93,330) (491,093) (67,605) 6,754 123,189 (1,000) 311,921 125,244 536,872 385,810 (190,187) 58,581 (1,106,166) 193,552 (4,789) (40,938)	296,245 57,602 (48,201) (369,581) (203,914) 7,689 21,907 92,866 53,767 223,712 (126,928) (140,597) (53,236) (59,855) 53,625 700,499 (93,330) (491,093) (1,000) 311,921 125,244 536,872 385,810 (190,187) 58,581 (1,106,166) 193,552 (4,789)

06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	129,180	129,180
	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	(43,025)	(43,025)
	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	(144,066)	(144,066)
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	(26,818)	(26,818)
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 Part A of Annexure D	n/a	Ordinary	(18,566)	(18,566)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(90,013)	(90,013)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,449	6,449
	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	227,663	227,663
	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	(80,426)	(80,426)
	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	(35,462)	(35,462)
	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	(54,545)	(54,545)
19-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	(12,411)	(12,411)
23-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	336,491	336,491
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(336,491)	(336,491)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,363)	(3,363)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	270,020	270,020
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(270,020)	(270,020)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(796)	(796
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(10,500)	(10,500)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	67,493	67,493
06-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	(8,410)	(8,410)
26-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	(1,182)	(1,182)
	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	(1,571)	(1,571)
	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	(550)	(550)
	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	5,345	5,345
	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	17,633 3.686	17,633
	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	20,238	20,238
	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	20,280	20,280
07-Dec-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	3,257	3,257
13-Dec-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	7,513	7,513
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,799)	(24,799)
	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	2,769	2,769
	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	(7,513)	(7,513)
	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	14,934 5,237	14,934 5,237
	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	(21,013)	(21,013)
15-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	12,813	12,813
20-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	(3,668)	(3,668)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	987	987
06-Apr-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	(64,397)	(64,397)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,364	42,364
	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	53,132 7,427	53,132 7,427
	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	4,577	4,577
	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	11,413	11,413
04-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	2,137	2,137
05-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	1,527	1,527
	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	271	271
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,796)	(9,796)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,427)	687
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(55,269)	(7,427)
	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	5,379	5,379
02-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	278	278
07-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 Part A of Annexure D	n/a	Ordinary	(9,145)	(9,145)
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 Part A of Annexure D	n/a	Ordinary	2,109	2,109
	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	1,562	1,562
	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	3,132	3,132
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	4,711	4,711
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	63,613	63,613
	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	49,288	49,288
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(63,613)	(63,613)
10-Oct-2023		Part A of Annexure D	n/a	Ordinary	(49,288)	(49,288)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,256)	(77,256)
13-Oct-2023 20-Dec-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 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	(7,037)	(7,037)
13-Oct-2023 20-Dec-2023 12-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,269)	(18,269
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDWAN SACHS GROUP -	n/a	Ordinary	(6,804)	(6,804
26-Sep-2022	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 - Refer Part A of Annexure D	n/a	Ordinary	(62,520)	(62,520
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,749	48,749
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,468	35,468
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of	n/a n/a	Ordinary	(89,562)	(89,562 38,174
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of	n/a	Ordinary	(38,174)	(38,174
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	62,520	62,520
25-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	5,345	5,345
	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	(43,312)	(43,312
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,208)	(19,208
	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	(1,160)	(1,160
	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	38,027	38,021
02-Mar-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	147	147
14-Mar-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	(29,742)	(29,742
	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	37,187	37,18
·	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	(49,197)	(49,197
	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	(3,718)	(3,718
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,474)	(2,474
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	n/a	Ordinary	(15,293)	(15,293
28-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	(24,909)	(24,909
21-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	10,509	10,50
	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	43,070	43,070
	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	32,680 (21,402)	32,680
	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	(52,536)	(52,536
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	54,346	54,34
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 Part A of Annexure D	n/a	Ordinary	66,766	66,76
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,052	7,052
	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	15,502	15,50
	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	(20,872)	(20,872
	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	(86,932)	(86,932
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	232	232
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(232)	(23)
16-Nov-2022	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	331,000	331,000
	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	(331,000)	(331,00
	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	Ordinary	1,044 2,375	2,37
	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	(2,412)	(2,412
13-Dec-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	5,609	5,60
19-Dec-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	799	799
23-Dec-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	7,308	7,30
	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	20,627	20,62
	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	(5,609)	(5,609
	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	487	48
14-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	(11,526)	(11,52
15-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	71,021	71,02
	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	(42,573)	(42,57
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(21,114)	(21,11-
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	21,114	21,11
		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,895)	(2,895
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY				1	(71,02
	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	n/a	Ordinary	(71,021)	(71,02.
07-Aug-2023 05-Sep-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 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	(21,114)	(21,114
07-Aug-2023 05-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(21,114) 199,895	(21,114
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(21,114) 199,895 (199,895)	(21,11- 199,89: (199,89:
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(21,114) 199,895	(21,11: 199,89: (199,89 289,566
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023 25-Mar-2024 02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(21,114) 199,895 (199,895) 289,566	(21,11 199,89 (199,89 289,56
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023 25-Mar-2024 02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,114) 199,895 (199,895) 289,566 6,804	(21,11 199,89 (199,89 289,56 6,80 (650,75
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023 25-Mar-2024 02-Sep-2022 26-Sep-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,114) 199,895 (199,895) 289,566 6,804 (650,758) 2,509 (74,937)	(21,11 199,89 (199,89 289,56 6,800 (650,75 2,50
07-Aug-2023 05-Sep-2023 22-Sep-2023 10-Oct-2023 25-Mar-2024 02-Sep-2022 26-Sep-2022 07-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 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	n/a	Ordinary	(21,114) 199,895 (199,895) 289,566 6,804 (650,758) 2,509 (74,937) (184,104)	(21,11 199,89 (199,89) 289,56 6,80 (650,75 2,50 (74,93 (184,10
07-Aug-2023 05-5ep-2023 22-5ep-2023 10-Oct-2022 25-Mar-2024 02-5ep-2022 26-5ep-2022 06-Oct-2022 11-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan 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 by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE 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 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 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(21,114) 199,895 (199,895) 289,566 6,804 (650,758) 2,599 (74,937) (184,104)	(21,11 199,89 (199,89 289,56 680 (650,75 2,50 (74,93 (184,10	
07-Aug-2023 05-5ep-2023 22-5ep-2023 10-Oct-2023 25-Mar-2024 02-5ep-2022 26-5ep-2022 07-Oct-2022 11-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D	n/a	Ordinary	(21,114) 199,895 (199,895) 289,566 6,804 (650,758) 2,509 (74,937) (184,104)	(21,11/2) (21,11/2) (199,89) (199,89) (289,566 6,80 (650,73) (2,506 (14,33) (184,10) (2,506 (218,13)

27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(125,251)	(125,251)
	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	88,773	88,773
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	49,763	49,763
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	78,552	78,552
04-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	2,375	2,375
21-Oct-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	11,686	11,686
	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	(91,148)	(91,148)
	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	91,148	91,148
	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	8,116 (49,763)	8,116
	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	(47,885)	(47,885)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,835)	(2,835)
18-Nov-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	(27,832)	(27,832)
21-Nov-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	(11,686)	(11,686)
29-Nov-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	(94,991)	(94,991)
06-Jan-2023	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	69,959	69,959
	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	5,609	5,609
	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	n/a	Ordinary	(16,964)	(16,964)
	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	(54,164)	(54,164)
	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	6,148	6,148
	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	2,895	2,895
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	105,105	105,105
27-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	(111,918)	(111,918)
	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	55,657	55,657
	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	101,509	101,509
	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	(27,982)	(27,982)
	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	(6,782)	(6,782)
	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	(78,136)	(78,136)
	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	(44,804)	(44,804)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	8,198	8,198
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,198)	(8,198)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Particule D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	141,794	141,794
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,398	20,398
	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	(3,112)	(3,112)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,789	7,789
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(7,541)	(7,541) 4,318
		Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	II/ a	Or dillidity	5,495	5,495
	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	n/a	Ordinary	5,495 1,486	5,495 1,486
20-Jan-2023		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				
20-Jan-2023 23-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 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	1,486	1,486 1,046
20-Jan-2023 23-Jan-2023 14-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 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	n/a	Ordinary Ordinary	1,486 1,046 (23,718) 23,718	1,486 1,046 (23,718) 23,718
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,486 1,046 (23,718) 23,718	1,486 1,046 (23,718) 23,718
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,486 1,046 (23,718) 23,718 948	1,486 1,046 (23,718) 23,718 948
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,486 1,046 (23,718) 23,718 948 191	1,486 1,046 (23,718) 23,718 948 191
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,486 1,046 (23,718) 23,718 948	1,486 1,046 (23,718) 23,718 948
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 04-Apr-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 06-Apr-2023 12-Apr-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG / Annexure D	n/a	Ordinary	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 06-Apr-2023 12-Apr-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030
20-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 06-Apr-2023 12-Apr-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annesure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 9999 (2,453)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 06-Apr-2023 12-Apr-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 03-May-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D 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 securitie	n/a	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 05-Apr-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 07-Aug-2023 07-Aug-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan 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 securi	n/a	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679)
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20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 21-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618	1,486 1,046 123,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (27,74) (21,104) (46,408) (174,611) 11,892
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 05-Apr-2023 03-Jan-2023 05-Jan-2023 07-Aug-2023 21-Jan-2023 22-Sep-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Oct-2023 15-Apr-2023 16-Oct-2023 16-Oct-2023 10-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892	1,486 1,046 123,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) 20,734 (21,104) (20,734) (46,408) (174,611)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 03-May-2023 21-Jun-2023 07-Aug-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (27,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 03-May-2023 21-Jun-2023 07-Aug-2023 21-Jun-2023 21-Jun-2023 22-Sep-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a se	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 20-Mar-2023 20-Apr-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Sep-2023 22-Sep-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 17-Jun-2023 20-Apr-2023 20-Apr-2023 21-Jun-2023 20-Apr-2023 20-Apr-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a se	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100)
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 00-Apr-2023 03-May-2023 21-Jun-2023 07-Aug-2023 07-Aug-2023 22-Sep-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100) (16,481)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (27,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100) (16,481)	
20-Jan-2023 23-Jan-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 31-Mar-2023 04-Apr-2023 03-May-2023 21-Jan-2023 05-Sep-2023 11-O-C-2023	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a se	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,486 1,046 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100) (16,481) 16,481 (13,136)	1,486 1,046 (23,718) 23,718 948 191 1,178 (9,273) 36,226 6,030 8,511 999 (2,453) (23,718) (37,679) 12,593 20,734 (21,104) (46,408) (174,611) 11,892 18,618 (2,137) (4,100) (16,481) 16,481 (13,136)	

02.0+ 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	0/2	Ordinary	(142)	(142
	STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE GULDMAN 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	(10,997)	(10,997)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,137)	(11,137)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	21	21
23-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	(21)	(21
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	202	202
23-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	310,524	310,524
27-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	3,185	3,185
21-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	(313,911)	(313,911
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	1,289	1,289
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(1,289)	(1,289
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,966	2,966
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	12,533	12,533
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,533)	(12,533
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,966)	(2,966
14-Dec-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	7,417	7,417
13-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	(7,417)	(7,417
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	90,047	90,047
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(90,047)	(90,047
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,791	3,791
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,791)	(3,791
17-Jan-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	2,000	2,000
09-Feb-2023	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	(1,477)	(1,477
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(523)	(523
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	32,262	32,262
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(32,262)	(32,262
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,448	13,448
06-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	n/a	Ordinary	(13,448)	(13,448
	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	1,136	1,136
	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	14,326	14,326
	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	(1,354)	(1,354
	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	1,354	1,354
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,453)	(16,453
	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	(1,354)	(1,354
16-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	(79,038)	(79,038
	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	41,776	41,776
	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	(1,568)	(1,568
	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	(40,208)	(40,208
	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	557.592	557.592
13-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	(248,075)	(248,075
	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	(198,054)	(198,054
	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	(111,463)	(111,463
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of	n/a	Ordinary	183,033	183,033
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of	n/a	Ordinary	(183,033)	(183,033
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	58,718	58,718
	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	(112)	(112
	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	(58,606)	(58,606
	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	4,000	4,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,666	10,666
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,175)	(11,175
	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	112	112
	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	1,600	1,600
	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	4,211	4,211
	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	(202)	(202
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,587	17,587
1 17101 2023	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a securities loan to THE GULTIMAN SALHS (SKLITP - WATER			1,,507	1,,367
05-Anr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	4 000	4.000
	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		4,009	
06-Apr-2023		Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary Ordinary Ordinary	(21,596)	(21,596
06-Apr-2023 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities 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		(21,596
06-Apr-2023 16-Jan-2024 13-Mar-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 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	(21,596)	(21,596 (4,009 4,009
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 MIZUHO GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(21,596) (4,009) 4,009	(21,596 (4,009 4,009
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-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 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MIZUHO 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	Ordinary Ordinary Ordinary Ordinary	(21,596) (4,009) 4,009	(21,596 (4,009) 4,009 (4,009)
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022	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 Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities ioan by THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of GROUP - Refer Part A of Annexure D Return of securities under a securities ioan 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	(21,596) (4,009) 4,009 (4,009) 105,940 (10,623)	(21,596 (4,009 4,009 (4,009 105,940 (10,623
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MIZUHO 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,596) (4,009) 4,009 (4,009)	(21,596 (4,009 4,009 (4,009 105,940 (10,623 (95,317
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,596) (4,009) 4,009 (4,009) 105,940 (10,623) (95,317)	(21,596 (4,009 4,009 (4,009 105,940 (10,623 (95,317 105,940
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 28-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D. Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A off Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A off Annexure D.	n/a	Ordinary	(21,596) (4,009) 4,009 (4,009) 105,940 (10,623) (95,317) 105,940	(21,596 (4,009 4,009 (4,009 105,940 (10,623 (95,317 105,940 (105,940
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Lending securities under a securities loan by THE MIZUHO 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. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D.	n/a	Ordinary	(21,596) (4,009) (4,009) (4,009) 105,940 (10,623) (95,317) 105,940	(21,596 (4,009 4,009 (4,009 105,940 (10,623 (95,317 105,940 (105,940 (1,807
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 28-Mar-2023 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,596) (4,009) (4,009) (4,009) (10,623) (95,317) (105,940) (1,807)	(21,596 (4,009 4,009 105,940 (10,623 (95,317 105,940 (105,940 (11,807
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 28-Mar-2023 28-Mar-2023 06-Apr-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. Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO 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. Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO 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	(21,596) (4,009) (4,009) (10,524) (10,523) (95,317) (105,940) (12,807)	(21,596 (4,009) (4,009) (4,009) (10,623) (95,317) (105,940) (105,940) (1,807) (1,807)
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 13-Mar-2023 28-Mar-2023 28-Mar-2023 18-Oct-2022 15-Nov-2022 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. 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 MIZUHO GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Lending securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D. Lending securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 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 MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO 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. 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	(21,596) (4,009) (4,009) (10,623) (95,317) (105,940) (12,807) (1,807) (1,807)	(21,596 (4,009) (4,009) (4,009) (10,623) (95,317) (105,940) (105,940) (1,807) (1,807) (1,807)
06-Apr-2023 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 13-Mar-2023 28-Mar-2023 28-Mar-2023 18-Oct-2022 06-Apr-2023 12-Apr-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY Part A of Annexure D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. 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 MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MIZUHO 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. Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.	n/a	Ordinary	(21,596) (4,009) (4,009) (4,009) (10,524) (10,523) (95,317) (105,940) (12,807) (1,807) (1,807)	(21,596) (4,009) (4,009) (4,009) (4,009) (105,940) (105,940) (105,940) (1,807) (1,807) (1,807) (1,807) (1,807) (1,807) (1,807) (1,807)	

02.0 + 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	-1-	Ordinary	(1,807)	(1,807
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a Securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(21.229)	(21,229
	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	14,741	14,741
	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	(14.741)	(14,741
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	11,360	11,360
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(11,360)	(11,360
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	907	907
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,119	15,119
12-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	(1,948)	(1,948
07-Oct-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	(5,730)	(5,730
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	1,505	1,505
11-Oct-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	(2,581)	(2,581
18-Oct-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	(2,375)	(2,375
24-Oct-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	(2,077)	(2,077
21-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	2,375	2,375
23-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	250	250
24-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	335	335
28-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	(6,134)	(6,134
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	(3,686)	(3,686
06-Dec-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	392	392
07-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	(3,257)	(3,257
08-Dec-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	392	392
12-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	(1,446)	(1,446
13-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	(1,883)	(1,883
19-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	(4,822)	(4,822
04-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	1,100	1,100
09-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	(10,082)	(10,082
11-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	(3,971)	(3,971
18-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	(6,211)	(6,211
14-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	(289)	(289
15-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	289	289
06-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	n/a	Ordinary	(3,475)	(3,475
12-Apr-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	3,475	3,475
03-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	1,210	1,210
26-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	1,102	1,10
13-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	2,413	2,41
07-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	(289)	(289
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	(5,787)	(5,787
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	7,315	7,315
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,315)	(7,315
13-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	(4,615)	(4,615
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,674)	(4,674
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	n/a	Ordinary	(5,598)	(5,598
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,173	2,17
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	(668)	(668
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,141	5,141
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	580	580
04-Oct-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	(2,866)	(2,866
07-Oct-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	(1,505)	(1,505
21-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	2,375	2,37
24-Oct-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	(2,855)	(2,855
25-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	2,855	2,859
28-Oct-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	(1,425)	(1,425
03-Nov-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	(845)	(845
11-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	6,247	6,24
15-Nov-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	(1,582)	(1,582
21-Nov-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	(2,375)	(2,375
23-Nov-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	(585)	(58
29-Nov-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	(4,273)	(4,273
16-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	932	932
18-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	283	283
19-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	(1,324)	(1,324
I	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	5,845	5,845
24-May-2023	i .	Part A of Annexure D	n/a	Ordinary	4,726	4,726
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			1	
25-May-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	n/a	Ordinary	(6,345)	(6,345
25-May-2023 26-May-2023		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	(6,345)	
25-May-2023 26-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D				(85)
25-May-2023 26-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(857)	(2,413
25-May-2023 26-May-2023 01-Jun-2023 14-Jun-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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	Ordinary Ordinary	(857)	(857 (2,413 4,359
25-May-2023 26-May-2023 01-Jun-2023 14-Jun-2023 21-Nov-2023 23-Nov-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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(857) (2,413) 4,359	(857 (2,413 4,359 16,604
25-May-2023 26-May-2023 01-Jun-2023 14-Jun-2023 21-Nov-2023 23-Nov-2023 24-Nov-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 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 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	Ordinary Ordinary Ordinary Ordinary	(857) (2,413) 4,359 16,604	(6,345 (857 (2,413 4,359 16,600 (5,598	

18-Jan-2024	Control of the Contro				40.004	40.00
10 1 2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,604	16,604
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,115	(5,598)
	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 n/a	Ordinary	3,483	2,115
	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	(15,591)	(15,591)
	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	4,587	4,587
	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	(11,198)	(11,198)
02-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	404,657	404,657
03-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	660	660
07-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	5,072	5,072
11-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	676	676
21-Oct-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	(2,949)	(2,949)
31-Oct-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	(5,898)	(5,898)
01-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	(1,474)	(1,474)
04-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	(4,423)	(4,423)
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	(1,475)	(1,475)
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	(8,863)	(8,863)
22-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	(1,481)	(1,481)
28-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	(1,482)	(1,482)
12-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	(1,483)	(1,483)
23-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	(10,394)	(10,394)
11-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	(347)	(347)
17-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	(1,487)	(1,487)
18-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	(1,487)	(1,487)
20-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	(1,486)	(1,486)
25-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	(1,487)	(1,487)
06-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	(2,975)	(2,975)
10-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	(1,488)	(1,488)
14-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	(1,488)	(1,488)
21-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	(14,934)	(14,934)
14-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	(2,103)	(2,103)
04-Apr-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	8,751	8,751
24-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	n/a	Ordinary	(1,525)	(1,525)
26-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	n/a	Ordinary	(6,103)	(6,103)
01-May-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	(4,577)	(4,577)
05-May-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	(1,527)	(1,527)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,105)	(6,105)
15-May-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	(1,528)	(1,528)
16-May-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	(3,055)	(3,055)
17-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	n/a	Ordinary	(10,700)	(10,700)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part. A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,903)	(2,903)
28-Jun-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	(4,688)	(4,688)
03-Jul-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	(3,126)	(3,126)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary		(3,110)
10-Aug-2023					(278)	(278)
15-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 Part A of Annexure D	n/a	Ordinary	(278) (1,562)	
	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	Ordinary		(278)
25-Aug-2023		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			(1,562)	(278)
	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 Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,562)	(278) (1,562) (3,132)
11-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 Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary Ordinary	(1,562) (3,132) (4,711)	(278) (1,562) (3,132) (4,711)
11-Sep-2023 13-Oct-2023 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 Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A Of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) 6,757	(278) (1,562) (3,132) (4,711) (2,966) (292,126)
11-Sep-2023 13-Oct-2023 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 Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) 6,757 (6,757)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757)
11-Sep-2023 13-Oct-2023 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 Anneuvre D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuvre D Return of Securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) 6,757	(278) (1,562) (3,132) (4,711) (2,966) (292,126) 6,757 (6,757)
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D 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 to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D	n/a n/a n/a n/a n/a n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735 (21)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA 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	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Refer Part	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735 (21)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022 23-Mar-2023 04-Apr-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 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 to THE UBS GROUP - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735 (21) (714) 12,013 1,785 (288)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (714) (714) (12,013) (1,765) (288)
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022 23-Mar-2023 04-Apr-2023 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) 735 (21) (714) 12,013 1,785 (288) (8,406)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) 735 (21) (714) 12,013 1,765 (288) (8,406)
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022 24-Dec-2022 25-Mar-2023 04-Apr-2023 20-Mar-2024 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) 735 (21) (714) 12,013 1,785 (288) (8,406) 13,188	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (714) (12,013) 1,785 (288) (8,466) 13,188
11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 01-Dec-2022 15-Dec-2022 23-Dec-2022 24-Mar-2023 04-Apr-2023 20-Mar-2024 26-Jan-2023 17-Feb-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 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 to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA 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 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) 735 (21) (7114) 12,013 1,785 (288) (8,406) 13,188 (13,188)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (714) (12,013) (288) (8,406) (8,406) (13,188)
11-Sep-2023 13-Oct-2023 13-Mar-2023 13-Mar-2023 13-Mar-2023 15-Dec-2022 23-Dec-2022 24-Mar-2023 20-Mar-2023 20-Mar-2024 26-Jan-2023 17-Feb-2023 19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA 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 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 secur	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (5,757) (6,757) (71a) 12,013 1,785 (288) (8,406) 13,188 (11,1892)	(278) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (714) (12,013) (288) (8,406) (13,188) (11,892)
11-Sep-2023 13-Oct-2023 13-Mar-2023 13-Mar-2023 13-Mar-2023 15-Dec-2022 23-Dec-2022 24-Dec-2022 25-Mar-2023 20-Mar-2024 26-Jan-2023 17-Feb-2023 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BNP PA	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (5,757) (6,757) (714) 12,013 1,785 (288) (8,406) 13,188 (13,188) (11,892)	(278) (1,562) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) (12,013) (1,785) (288) (8,406) (13,188) (11,1892) (1,602)
11-Sep-2023 13-Oct-2023 13-Mar-2023 13-Mar-2023 13-Mar-2023 15-Dec-2022 23-Dec-2022 24-Dec-2022 25-Mar-2023 20-Mar-2023 17-Feb-2023 19-Apr-2023 21-Dec-2022 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BNP	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) 12,013 1,785 (288) (8,406) 13,188 (11,892) 1,602 (1,602)	(278) (1,562) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) (1,2013 (8,406) (13,188) (11,1892) (1,602)
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11-Sep-2023 13-Oct-2023 03-Mar-2023 13-Mar-2023 11-Mar-2023 11-Mar-2023 11-Dec-2022 12-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2022 15-Mar-2023 17-Feb-2023 17-Feb-2023 19-Apr-2023 21-Dec-2022 23-Nov-2022 23-Nov-2022 03-Mar-2023 09-Mar-2023 13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D Lending securities under a securit	n/a	Ordinary	(1,562) (3,132) (4,714) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) 12,013 1,785 (288) (8,406) 13,188 (13,188) (11,892) 1,602 (1,602) 1,602 (1,602) 19,452 (8,198) (11,54)	(278) (1,562) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) (1,201) (1,882) (1,1892) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,603)
11-Sep-2023 13-Oct-2023 13-Oct-2023 13-Mar-2023 13-Mar-2023 11-Mar-2023 11-Mar-2023 11-Dec-2022 12-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2022 14-Dec-2023 17-Feb-2023 17-Feb-2023 19-Apr-2023 21-Dec-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2023 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annewer D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities unde	n/a	Ordinary	(1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) 12,013 1,785 (288) (8,406) 13,188 (13,188) (11,892) 1,602 (1,602) 1,602 (1,602) 19,452 (8,198) (11,254)	(278) (1,562) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) (1,201) (1,682) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,603) (1,189) (1,189) (1,189) (1,189)
11-Sep-2023 13-Oct-2023 13-Oct-2023 13-Mar-2023 13-Mar-2023 13-Mar-2023 15-Dec-2022 23-Dec-2022 24-Mar-2023 20-Mar-2023 25-Mar-2023 27-Mar-2023 27-Dec-2022 28-Mar-2023 29-Mar-2023 29-Mar-2023 21-Dec-2022 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 20-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 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 to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annex	n/a	Ordinary	(1,562) (3,132) (4,714) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) 12,013 1,785 (288) (8,406) 13,188 (13,188) (11,892) 1,602 (1,602) 1,602 (1,602) 19,452 (8,198) (11,54)	(278) (1,562) (1,562) (3,132) (4,711) (2,966) (292,126) (6,757) (6,757) (735) (21) (714) (1,201) (1,882) (1,1892) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,603)

Part		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,811	2,811
14 - 10 10 10 10 10 10 10 10	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		29,945
Page	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(799)	(799)
Prop 1997	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(29,945)	(29,945)
The state of the Company of the Co	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,184	5,184
Column C	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,525	1,525
No. 19 19 19 19 19 19 19 1			Part A of Annexure D			· ·	6,103
Column			Part A of Annexure D			· ·	
Column C			Part A of Annexure D				
Column C			Part A of Annexure D				
Add 1997 1			Part A of Annexure D				2,903
STATE STAT	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,126	3,126
Section Content December Content Con	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,126	3,126
The Column	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	796	796
April	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(69,215)	(69,215)
American Company Com	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	96,708	96,708
April 1997 1			Annexure D				(96,708)
March Marc			Refer Part A of Annexure D				
Miles 100 10			Refer Part A of Annexure D				
March 1975			Refer Part A of Annexure D				
The color of the			Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				17,481
20.00000000000000000000000000000000000	05-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			1,568	1,568
March 1985	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	69,126	69,126
Description Control of Contro	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	290	290
Section Continue	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(88,177)	(88,177)
Section Content Cont			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			· ·	
Page 2017 Control Co			Part A of Annexure D				(288)
Act Add Addressed Company Comp			Part A of Annexure D				
## 1 A demand 2			Part A of Annexure D				
11-00-00-00-00-00-00-00-00-00-00-00-00-0			Part A of Annexure D				
1-2-1			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			· ·	
But and SACK STATES THAT PARK AND TRUST COMMON But and discontinued as applied to Common State Sta	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	59,657	59,657
Selection Sele	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(75,449)	(75,449)
See Door 2001 SEES STREET BASK AND TRUST COMMAN April	18-Jan-2024	STATE STREET DANK AND TRUST COMBANY		2/2	Ordinary	(50.657)	
Pin A A A Ministry		STATE STREET BANK AND TROST CONFANT		ilya		(33,037)	(59,657)
Mark Policy 15 Mars 2002 2015	26-Jan-2023		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D				
28 Mars 2002 STAT STREET BANK AND TRUST COMPANY In STATE STREET BANK AND TRUST COMPAN	08-Feb-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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,297 9,954	4,297 9,954
Annexis D	08-Feb-2023 17-Feb-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 Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	4,297 9,954 (14,251)	4,297 9,954 (14,251)
15-lin-2003 STATE STREET BANK AND TRUST COMPANY AUTO	08-Feb-2023 17-Feb-2023 13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 J.P. MORGAN CHASE GROUP - Refer Part A of Manexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Manexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,297 9,954 (14,251) 149,769	4,297 9,954 (14,251) 149,769
14-bit 2002 STATE STREET BANK AND TRUST COMPANY Include state of the control of the Company Include state of the Compa	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 Manexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,297 9,954 (14,251) 149,769 (149,769)	4,297 9,954 (14,251) 149,769 (149,769)
13-New-2023 TART STREET BANK AND TRUST COMPANY 1.1276 1.12	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-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 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MIZUHO 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930	4,297 9,954 (14,251) 149,769
### Security STATE STREET BANK AND TRUST COMPANY Security STATE STREET BANK AND TRUST COMPANY Security STATE STREE	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-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 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753	4,297 9,954 (14,251) 149,769 (149,769) 9,930
14-0x-2022 STATE STREET BANK AND TRUST COMPANY 140,437 140	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS 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	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753
13-an-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - No. Ordinary 3,277 3,277	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683)
Refer Part A of Annexus D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276
Refer Part A of Annexum D 12-Onc-2022 STATE STREET BANK AND TRUST COMPANY Annexum D 22-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexum D 12-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexum D 12-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE ROMURA GROUP - Refer Part A of Annexum D 12-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 13-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK ON ROVA SCOTTA GROUP - 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GROUPANY SACHS GROUP - Refer 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GROUPANY SACHS GROUP - Refer 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GROUPANY SACHS GROUP - Refer 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GROUPANY SACHS GROUP - Refer 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 14-Don-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MIZUHO 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 Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO 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	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (11,276) 40,437 (40,437)	4,297 9,954 (14,251) 149,769 (149,769) 4,753 (14,683) 11,276 (11,276) 40,437 (40,437)
Anneuire D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE NOMURA GROUP - Refer Part A of n/a Ordinary (5,000 (5,0	08-Feb-2023 17-Feb-2023 13-Mar-2023 28-Mar-2023 14-Dec-2022 16-Jan-2024 13-Mar-2023 28-Mar-2023 14-Dec-2022 13-Jan-2023 13-Jan-2023 13-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 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MIZUHO 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 MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,297 9,954 (14,251) 149,769) (149,769) 9,930 4,753 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272	4,297 9,954 (14,251) 149,769 (149,769) 4,753 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272
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Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A 07-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE STATE STREET GROUP - Refer Part A Of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities ioan by THE STATE STREET GROUP - Refer Part A Of Grinary (A,064) (A,064) (A,064) O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities ioan by THE STATE STREET GROUP - Refer Part A Ordinary (548) (548)	08-Feb-2023 17-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 14-Dec-2022 13-Jan-2023 14-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Jan-2023 27-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 29-Dec-2022 20-Dec-2022 20-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Jan-2023 26-Jan-2023 26-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D 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 MIZUHO GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MIXURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (65,967 (36,703) 1,099 (26,299) (4,064) 20,857	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857)
De-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Ordinary (548) (548)	08-Feb-2023 17-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 14-Dec-2022 13-Jan-2023 14-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 26-Jan-2023 27-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of 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 MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO 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 Re	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (41,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (40,437) (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (26,299) (4,064) 20,857
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Amnessure D of Annessure D of Annessure D STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (1,009) (1,009) (1,009) (1,009) (2,	08-Feb-2023 17-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 18-Jan-2023 14-Dec-2022 13-Jan-2023 13-Sep-2022 23-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 25-Dec-2022 25-Dec-2022 25-Dec-2022 26-Jan-2023 27-Dec-2022 28-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer P	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (40,437) 40,437 (40,437) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) 1,099 (1,099) (6,99) (4,064) 20,857 (20,857) (47,332
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (1,009)	08-Feb-2023 17-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 14-Dec-2022 13-Jan-2023 13-Sep-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 23-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO 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 MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO 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 Refe	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (40,437) 40,437 (40,437) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,733 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (4,064) (4,064) O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (548) (548)	08-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2023 14-Dec-2022 16-Jan-2024 13-Jan-2023 14-Dec-2022 13-Jan-2023 13-Jan-2023 13-Dec-2022 12-Dec-2022 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO 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 MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part Aof Annexure D Refer Part Aof A	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (40,437) 40,437 (40,437) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332) 462 5,073	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,733 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332)
	08-Feb-2023 17-Feb-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 13-Mar-2023 14-Dec-2022 13-Jan-2023 14-Dec-2022 13-Jan-2023 13-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 24-Dec-2022 14-Dec-2022 15-Jan-2023 17-Feb-2023 17-Feb-2023 17-Feb-2023 17-Feb-2023 18-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Refer Part Aof R	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332) 462 5,073 86 (1,009)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,733 (14,683) 11,276 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) 1,099 (1,099) (65,967 (36,703) 1,099 (4,064) 20,857 (20,857) 47,332 (47,332) 462 5,073 86
	08-Feb-2023 13-Mar-2023 13-Mar-2023 14-Dec-2022 16-Jan-2024 18-Jan-2024 18-Jan-2024 13-Mar-2023 14-Dec-2022 13-Jan-2023 13-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 25-Mar-2023 25-Mar-2023 26-Jan-2023 27-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer	n/a	Ordinary	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,753 (14,683) 11,276 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) (1,099) (1,099) (26,299) (4,064) 20,857 (20,857) 47,332 (47,332) 462 5,073 86 (1,009)	4,297 9,954 (14,251) 149,769 (149,769) 9,930 4,733 (14,683) 11,276 (11,276) 40,437 (40,437) 3,272 (3,272) 10,000 (5,000) (5,000) 1,099 (1,099) 65,967 (36,703) 1,099 (4,064) 20,857 (20,857) 47,332 (47,332) 462 5,073 86 (1,009) (4,064)	

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,434	100,434
	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	(7,055)	(7,055)
	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	(4,191)	(4,191)
	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	(102,660)	(102,660)
	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	(30,437)	(30,437)
	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	9,453	9,453
12-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	(1,052)	(1,052)
28-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	(987)	(987)
13-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	1,000	1,000
03-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	(999)	(999
13-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	(7,414)	(7,414)
16-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	(1)	(1)
14-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	38,545	38,545
07-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	(2,500)	(2,500)
22-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	(17,494)	(17,494
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	n/a	Ordinary	1,997	1,997
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,997)	(1,997)
10-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	(18,551)	(18,551
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	27,962	27,962
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(27,962)	(27,962
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,000	5,000
30-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	(1,000)	(1,000)
20-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	n/a	Ordinary	9,446	9,446
17-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	(11,257)	(11,257
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,189)	(2,189)
14-Dec-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	28,611	28,611
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 Part A of Annexure D	n/a	Ordinary	(2,897)	(2,897)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,667	2,667
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,189)	(2,189)
18-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	(26,192)	(26,192
22-Dec-2022	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	87	87
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Dending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	502	502
22-Mar-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	(481)	(481
07-Nov-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	(108)	(108
01-Dec-2022	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	1,099	1,099
12-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	(1,099)	(1,099)
14-Dec-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	64,824	64,824
11-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	(2,202)	(2,202)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,622)	(62,622
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,563	14,563
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,563)	(14,563
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,591	38,591
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,591)	(38,591)
11-Jan-2023	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	304	304
11-Apr-2023	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	5,554	5,554
09-Jun-2023	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	548	548
	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	(1,238)	(1,238)
_	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)	(1)
	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	(304)	(304)
	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	(4,863)	(4,863)
					43	43
	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		
	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	(34)	
10-Jul-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 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	(34)	21
10-Jul-2023 23-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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(34)	21
10-Jul-2023 23-Aug-2023 30-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34) 21 2 (20)	21 2 (20)
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10-Jul-2023 23-Aug-2023 30-Aug-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return 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 from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) 21 2 (20) 13 (17)	21 2 (20) 13 (17)
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10-Jul-2023 23-Aug-2023 30-Aug-2023 08-Sep-2023 11-Sep-2023 10-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided 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 from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18)	21 2 2 (20) 13 (17) 9 18 (18)
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10-Jul-2023 23-Aug-2023 30-Aug-2023 08-Sep-2023 11-Sep-2023 10-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities and to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18)	21 2 2 (20 13 13 (17 9 18 (18 23 (40 (40 (40 (40 (40 (40 (40 (40 (40 (40
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10-Jul-2023 23-Aug-2023 30-Aug-2023 30-Aug-2023 11-Sep-2023 11-Oct-2023 27-Oct-2023 30-Oct-2023 24-Oct-2023 24-Oct-2022 21-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title 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 CITIGROUP GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18) 23 (40) 26 22,846 (2,585) 10,994	21 (20) (20) (3) (3) (47) (47) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
10-Jul-2023 23-Aug-2023 30-Aug-2023 30-Aug-2023 11-Sep-2023 10-Oct-2023 27-Oct-2023 31-Oct-2023 24-Oct-2022 21-Dec-2022 21-Dec-2022 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GAOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGROUP GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGROUP GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGROUP GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGROUP GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGROUP GROUP	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18) 23 (40) 26 22,846 (2,585)	21 (20) (20) (31) (31) (47) (40) (40) (25,85) (25,85) (31,187) (31,187)
10-Jul-2023 23-Aug-2023 30-Aug-2023 30-Aug-2023 11-Sep-2023 11-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 24-Oct-2022 21-Dec-2022 21-Dec-2022 06-Jun-2023 31-May-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18) 23 (40) 26 22,846 (2,585) 10,994 (31,187)	21 22 (20) 13 (17) 9 18 (18) 23 (40) 26 22,846 (2,585) 10,994 (31,187) 7,216
10-Jul-2023 23-Aug-2023 30-Aug-2023 30-Aug-2023 11-Sep-2023 11-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 24-Oct-2022 21-Dec-2022 21-Dec-2022 06-Jun-2023 06-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY GAOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Transfer of title of securities to secure a securit	n/a	Ordinary	(34) 21 2 (20) 13 (17) 9 18 (18) 23 (40) 26 22,846 (2,585) 10,994 (31,187) 7,216	(20) 13 (17)	

27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,155	2,155
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11,048)	(11,048)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,981	53,981
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,194)	(36,194)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,941)	(12,941)
	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	27,602	27,602
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,887)	(24,887)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a n/a	Ordinary	(7,562)	1,000
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	899	899
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(800)	(800)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	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	1,000	1,000
27-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	(199)	(199)
28-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	(300)	(300)
	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	(100)	(100)
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
	STATE STREET BANK AND TRUST COMPANY 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	(900)	(900)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	ILIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(700)	(700)
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	4,454	4,454
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(3,754)	(3,754)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	43,861	43,861
28-Aug-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	(43,761)	(43,761)
29-Aug-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	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	900	900
	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	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	900	1,000
	STATE STREET BANK AND TRUST COMPANY	ILIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(100)	(100)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to CHARLES SCHWAB & .CO., INC Refer	n/a	Ordinary	2,700	2,700
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by CHARLES SCHWAB & .CO., INC Refer	n/a	Ordinary	(2,700)	(2,700)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,500	8,500
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(8,500)	(8,500)
		IPart A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,205	25,205
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,500)	(2,500)
12-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Anneure D	n/a	Ordinary	(2,500)	(2,500)
12-Dec-2022 13-Dec-2022 02-Sep-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 BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP -	n/a	Ordinary	(2,500) (22,705) (100)	(2,500) (22,705) (100)
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,500)	(2,500)
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Befer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,500) (22,705) (100) 400	(2,500) (22,705) (100) 400
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 30-Sep-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Befer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Anneuvre D Refer Part A of Anneuvre D Return D Return S	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,500) (22,705) (100) 400	(2,500) (22,705) (100) 400
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 30-Sep-2022 22-Dec-2022 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Befer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA 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 to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,500) (22,705) (100) 400 600	(2,500) (22,705) (100) 400 600
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 30-Sep-2022 22-Dec-2022 09-Jan-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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	(2,500) (22,705) (100) 400 600 (1,100)	(2,500) (22,705) (100) 400 600 (2,100)
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 30-Sep-2022 22-Dec-2022 09-Jan-2023 03-Feb-2023 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180	(2,500) (22,705) (100) 400 600 (1,100) 6,6000 3,180
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 20-Sep-2022 20-Dec-2022 09-Jan-2023 05-Mar-2024 12-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annewer D	n/a	Ordinary	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180 1,000 3,200	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180 1,000
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 20-Sep-2022 22-Dec-2022 09-Jan-2023 05-Mar-2024 12-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D	n/a	Ordinary	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180
12-Dec-2022 13-Dec-2022 02-Sep-2022 27-Sep-2022 20-Sep-2022 22-Dec-2022 09-Jan-2023 03-Feb-2023 05-Mar-2024 12-Mar-2024 13-Mar-2024 13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities foan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities foan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities foan by 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,500) (22,705) (100) 400 600 (1,100) 6,600 3,180 1,000 3,200	(2,500) (22,705) (100) (20,705) (100) (20,705) (100) (20,705) (20,
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12-Dec-2022 13-Dec-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 29-Dec-2022 20-Sep-2022 20-Sep-2022 21-Sep-2022 22-Sep-2022 23-Sep-2022 24-Sep-2022 25-Sep-2022 25-Sep-2022 25-Sep-2022 26-Sep-2022 26-Sep	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK LAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GRO	n/a	Ordinary	(2,500) (22,705) (100) 400 600 600 (1,100) 6,600 3,180 1,000 3,200 (6,000) (1,3,800) (6,400) (6,400) (6,400) (11,000) (6,400) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (12,305) (13,300) (13,300) (13,300) (14,305) (15,200) (17,000) (10,000) (24,305) (21,257 (7,300)	(2,500) (22,705) (22,705) (22,705) (22,705) (22,705) (20,
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12-Dec-2022 13-Dec-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 29-Dec-2022 20-Sep-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022 28-Dec-2022 28-Dec-2022 29-Dec-2022 29-Dec-2022 20-Dec-2022 20-Dec	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A Of Annexure D 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 - Refer Part A Of Annexure D 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 BANKLAYS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE BANKLAYS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE BARCLAYS	n/a	Ordinary	(2,500) (22,705) (100) 400 600 600 (1,100) 6,600 3,180 1,000 3,200 (6,000) (1,3,800) (6,400) (6,400) (6,400) (11,000) (6,400) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (12,305) (13,300) (13,300) (13,300) (14,305) (15,200) (17,000) (10,000) (24,305) (21,257 (7,300)	(2,500) (22,705) (100) (22,705) (100) (400 600 600 (1,100) 6,600 3,180 1,000 (3,800) (3,800) (6,000) (1,100) (6,400) (8,200) 18,794 11,105 15,200 (1,700) 1,000 (24,305) 2,399 (10,000) 21,257 (7,300)
12-bec-2022 13-bec-2022 27-5ep-2022 27-5ep-2022 27-5ep-2022 28-bec-2022 29-5ep-2022 21-5ep-2022 21-5ep-2022 21-5ep-2022 21-5ep-2022 21-5ep-2022 21-6ep-2022 22-6ep-2022 23-6ep-2022 24-6ep-2023 25-6ep-2023 26-6ep-2023 27-6ep-2023 27-6ep-2023 27-6ep-2023 27-6ep-2023 27-7-6ep-2023	STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D 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 - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK LAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLA	n/a	Ordinary	(2,500) (22,705) (100) (22,705) (100) (400 600 600 (1,100) 6,600 3,180 1,000 3,200 (6,000) (3,800) 7,899 (26,199) 16,400 (10,000) (6,400) (8,200) 18,794 11,105 15,200 (1,700) 1,000 (24,305) 2,399 (10,000) (27,005) 36,945	(2,500 (2,500 (22,705	

13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(9,597)	(9,597)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(5,125)	(5,125)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	7,600	7,600
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(7,600)	(7,600)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,182	7,182
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,182)	(7,182)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,469)	(4,469)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,194	5,194
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(5,194) 4,100	(5,194)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(406)	(406)
_	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	6,300	6,300
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(400)	(400)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	3,000	3,000
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,300	1,300
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,000)	(2,000)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	2,900	2,900
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	23,706	23,706
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(11,638)	(11,638)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,838	24,838
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(7,000)	(7,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,400)	(5,400)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,500)	(11,500)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,100)	(3,100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	5.494	5,494
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,006	10,006
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8,494	8,494
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	1,400	1,400
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,806	10,806
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(806)	(806)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,400)	(1,400)
		Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,000)	(13,000)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,600)	(5,600)
02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D				
02-Feb-2024 05-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Befer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Befer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Befer Part A of Annexure D Annexure D	n/a	Ordinary	(5,600) (5,500)	(5,600) (5,500)
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,600) (5,500) (16,194)	(5,600) (5,500) (16,194)
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,600) (5,500) (16,194) 6,494	(5,600) (5,500) (16,194) 6,494 4,500
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024 05-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606	(5,600) (5,500) (16,194) 6,494 4,500 4,606
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024 05-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,500) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024 05-Mar-2024 11-Mar-2024 13-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)
02-Feb-2024 05-Feb-2024 13-Feb-2024 04-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,500) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906)
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02-Feb-2024 05-Feb-2024 05-Feb-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 22-Mar-2024 22-Mar-2024 02-Sep-2022 04-Oct-2022 14-Oct-2022 15-Oct-2022 12-Dec-2022 12-Dec-2022 13-Mar-2034 03-Mar-2033 03-Mar-2033 03-Mar-2033 03-Mar-2033 03-Mar-2033 03-Mar-2033 04-Mar-2033 05-Mar-2033 05-Mar-2033 05-Mar-2033	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARPLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (7,768) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (2,200) 1,900 (1,900)	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (2,200) 1,900 (1,900)
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02-Feb-2024 05-Feb-2024 06-Mar-2024 08-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 22-Mar-2024 22-Mar-2024 00-Feb-2022 04-Oct-2022 05-Dec-2022 07-Dec-2022 12-Mar-2024 03-Mar-2024 04-Mar-2023 03-Mar-2023 03-Mar-2023 04-Mar-2023 04-Mar-2023 05-Mar-2023 04-Mar-2023 05-Mar-2023 05-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARPCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (1,900) 400 1,264 (2,200) 3,200	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (2,200) 1,900 400 1,264 (2,200) 3,200
02-Feb-2024 05-Feb-2026 05-Feb-2026 04-Mar-2026 05-Mar-2026 08-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 14-Mar-2026 15-Mar-2026 15-Mar-2026 16-C-2022 17-Dec-2022 17-Dec-2022 18-Dec-2022 18-Dec-2022 18-Dec-2022 19-Apr-2023 19-Apr-2023 19-Apr-2023 10-Mary-2023 11-Mary-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (1,900) 400 1,264 (2,200) 3,200 7,436	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (1,900) 400 1,264 (2,200) 3,200 7,436	
02-Feb-2024 05-Feb-2026 05-Feb-2026 06-Mar-2026 08-Mar-2026 08-Mar-2026 11-Mar-2026 11-Mar-2026 12-Mar-2026 12-Mar-2026 06-Peb-2022 07-Dec-2022 12-Mar-2026 13-Mar-2026 14-Mar-2026 15-Mar-2026 15-Mar-2026 16-Mar-2026 17-Mar-2026 18-Mar-2026 18-Ma	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure	n/a n/a	Ordinary	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) (7,706) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (1,900) 400 1,264 (2,200) 3,200	(5,600) (5,500) (16,194) 6,494 4,500 4,606 (300) (906) 7,200 (3,400) (5,758) 1,700 (1,700) (7,768) (700) (2,400) (494) 5,569 (5,726) 608 1,143 2,700 (2,200) 1,900 400 1,264 (2,200) 3,200

25-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,100	1,100
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,806)	(3,806)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	9,700	9,700
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	14,800	14,800
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,700	4,700
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,200)	(12,200)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,100)	(15,100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,700)	(3,700)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,100)	(8,100)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,200	1,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	(300) 5,300	(300) 5,300
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,400)	(3,400)
_	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,000)	(1,000)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,100	1,100
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	3,206	3,206
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(5,906)	(5,906)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,900	5,900
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,500	19,500
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,500)	(26,500)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,100	20,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,500)	(15,500)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,600)	(2,600)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	(2,994)	(2,994)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BINP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BINP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	2,994	2,994
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BINP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BINP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	14,000	14,000
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	16,206	16,206
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(41,006)	(41,006)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,900)	(2,900)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	11,700	11,700
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,200	11,200
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,900)	(3,900)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,606	7,606
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,906)	(10,906)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,300)	(16,300)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,000	9,000
		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	(2,800)	(2,800)
07 Mill 2024						16 506
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a		,,	16,506
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary	(906) (22,194)	16,506 (906) (22,194)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by 'THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 'THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 'THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(906)	(906)
14-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194)	(906) (22,194)
14-Mar-2024 20-Mar-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(906) (22,194) 1,094	(906) (22,194) 1,094
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(906) (22,194) 1,094 (71)	(906) (22,194) 1,094 (71)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(906) (22,194) 1,094 (71) (1,929)	(906) (22,194) 1,094 (71) (1,929)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 04-Apr-2023 10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,929) 13,200 (7,900) (4,356) 900 (900)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900)
14-Mar-2024 20-Mar-2024 26-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023 12-Apr-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,929) 13,200 (7,900) (4,356) 900 (900) 900	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023 22-Mary-2023 05-Mary-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,929) 13,200 (7,900) (4,356) 900 (900)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,336) 900 (900) 900 (37)
14-Mar-2024 20-Mar-2024 26-Mar-2024 05-Dec-2022 06-Dec-2022 11-Apr-2023 12-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 15-Mary-2023 15-Mary-2023 15-Mary-2023 15-Mary-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS 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 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 CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023 20-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS 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 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,229) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,336) 900 (900) 900 (37) 1,237 (1,264)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 10-Apr-2023 11-Apr-2023 12-Apr-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (22,194) 1,094 (72) (1,229) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 04-Apr-2023 11-Apr-2023 12-Apr-2023 05-May-2023 13-May-2023 15-May-2023 25-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(906) (906) (22,194) (72) (73) (1,229) (7,900) (4,356) 900 (900) (37) (1,237 (1,264) 5,500 (2,380)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500 (2,380)
14-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 04-Apr-2023 11-Apr-2023 12-Apr-2023 13-May-2023 15-May-2023 15-May-2023 25-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of An	n/a	Ordinary	(906) (906) (22,194) (72) (73) (1,229) (7,900) (4,356) 900 (900) (37) (1,237 (1,264) 5,500 (2,380) (100)	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500 (2,380) (100)
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14-Mar-2024 20-Mar-2024 20-Mar-2024 22-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 04-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Mary-2023 15-Mary-2023 15-Mary-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 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	n/a	Ordinary	(906) (22,194) 1,094 (731) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (377 1,237 (1,264) 5,500 (2,380) (100) 800 2,100 4,561 (3,700) (4,361) 17,200 (16,303) 21,403 2,706 (600)	(906) (22,194) 1,094 (721) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500 (2,380) (100) 800 2,100 4,561 (3,700) (4,361) 17,200 (16,303) 21,403 2,706 (600)	
14-Mar-2024 20-Mar-2024 20-Mar-2024 22-Mar-2024 27-Mar-2024 05-Dec-2022 06-Dec-2022 04-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Mary-2023 11-Mary-2023 11-Mary-2023 11-Mary-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Nov-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP	n/a	Ordinary	(906) (22,194) 1,094 (71) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500 (2,380) (100) 800 2,100 4,561 (3,700) (4,363) 17,200 (16,303) 21,403 2,706 (600) (4,400) (6,506)	(906) (22,194) 1,094 (721) (1,929) 13,200 (7,900) (4,356) 900 (900) 900 (37) 1,237 (1,264) 5,500 (2,380) (100) 800 2,100 4,561 (3,700) (4,361) 17,200 (16,303) 21,403 2,706 (600) (4,400)

16 F-L 2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	3,306	3,306
10-Feb-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	(3,706)	(3,706)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(5,700)	(5,700)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(10,500)	(10,500)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,600)	(1,600)
13-Oct-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	3,200	3,200
	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	(2,800)	(2,800)
	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	1,600	1,600
	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)	(1)
	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	40,599	40,599
10-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	(21,918)	(21,918)
23-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	13,200	13,200
24-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	7,200	7,200
07-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	n/a	Ordinary	(7,200)	(7,200)
17-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	n/a	Ordinary	7,182	7,182
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,382)	(20,382)
	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	7,700	7,700
	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	(21,081)	(21,081)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(600)	(600)
	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	(5,100)	(5,100)
19-Apr-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	2,900	2,900
24-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	n/a	Ordinary	(100)	(100)
25-Apr-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	800	800
27-Apr-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	600	600
	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	7,099	7,099
·	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	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200)	(200)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,700	1,700
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,200)	(6,200)
17-May-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	(799)	(799)
18-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	1,400	1,400
19-May-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	(8,700)	(8,700)
22-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	n/a	Ordinary	(15,100)	(15,100)
	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	13,569	13,569
	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	1,937	1,937
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	4,000	4,000
	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	2,898	2,898
	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	(7,898)	(7,898)
03-Jul-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	n/a n/a	Ordinary Ordinary	(7,898) 6,700	(7,898) 6,700
		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 securi				
25-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		6,700	6,700
25-Jul-2023 26-Jul-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a	Ordinary	6,700 (6,200) 1,700 38,900	6,700 (6,200) 1,700 38,900
25-Jul-2023 26-Jul-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,700 (6,200) 1,700 38,900 (700)	6,700 (6,200) 1,700 38,900 (700)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,700 (6,200) 1,700 38,900 (700)	6,700 (6,200) 1,700 38,900 (700)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,700 (6,200) 1,700 38,900 (700)	6,700 (6,200) 1,700 38,900 (700)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,200) (6,200) 1,700 38,900 (700) (9,300)	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100	(6,200) (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 14-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary	(6,200) (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700)	(6,200) (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 14-Aug-2023 17-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a	Ordinary	(6,200) (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800	(6,200) 1,700 38,900 (700) (2,100) (1,700) 8,800 (3,300)
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25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D	n/a	Ordinary	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) (1,700) 8,800 (3,300) (1,700) (28,800) 12,600 (10,900) 5,574	(6,200) 1,700 38,900 (700) (9,300) (2,100) (1,700) 8,800 (3,300) (1,700) (28,800) (10,900) (10,900)
25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 11-Aug-2023 11-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	(6,200) (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) 12,600 (10,900)	(6,200) 1,700 38,900 (700) (9,300) (2,100) (1,700) 8,800 (3,300) (1,700) (28,800) (10,900) (10,900)
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25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of se	n/a	Ordinary	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) 12,600 (10,900) 5,574 (11,074) 20,274	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) (1,090) 5,574 (11,074)
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25-Jul-2023 26-Jul-2023 04-Aug-2023 08-Aug-2023 11-Aug-2023 14-Aug-2023 14-Aug-2023 24-Aug-2023 25-Aug-2023 24-Aug-2023 25-Aug-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Nov-2023 08-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a sec	n/a	Ordinary	(6,200) (6,200) (700) (700) (9,300) (2,100) (1,700) (1,700) (2,800) (1,700) (2,800) (1,700) (2,574 (11,074) (17,400) (2,066 (5,468 (9,200)	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) (10,900) 5,574 (11,074) 20,274 (17,400) 2,026 5,468 (9,200)
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25-Jul-2023 26-Jul-2023 04-Aug-2023 07-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Nov-2023 08-Nov-2023 13-Nov-2023 14-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of se	n/a	Ordinary	(6,200) (6,200) (700) (700) (9,300) (2,100) (1,700) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (1	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) (10,900) 5,574 (11,074) 20,274 (17,400) 2,026 5,468 (9,200) 6,300 5,000
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25-Jul-2023 26-Jul-2023 04-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 14-Aug-2023 14-Aug-2023 15-Sep-2023 15-Sep-2023 11-Oct-2023 08-Nov-2023 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of se	n/a	Ordinary	(6,200) (6,200) (700) (700) (9,300) (2,100) (1,700) (1,700) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (2,800) (1,700) (1	6,700 (6,200) 1,700 38,900 (700) (9,300) (2,100) 2,100 (1,700) 8,800 (3,300) (1,700) (28,800) (10,900) 5,574 (11,074) 20,274 (17,400) 2,026 5,468 (9,200) 6,300 (5,768)	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	22,306	22,306
	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	(20,200)	(20,200)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2.482	2.482
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(2,446)	(2,446)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	7,257	7,257
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	6,207	6,207
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(276)	(276
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	6	6
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2,300	2,300
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(13,230)	(13,230
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	1,200	1,200
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2,200	2,200
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(5,664)	(5,664
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2,664	2,664
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2,800	2,800
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(5,464)	(5,464
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	7,638	7,638
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(5,694)	(5,694
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	1,000	1,000
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(214)	(214
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(1,000)	(1,000
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(1,706)	(1,706
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(24)	(24
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	5,764	5,764
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(5,764)	(5,764
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(32)	(32
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	196	196
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(200)	(200
29-Nov-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	11,800	11,800
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	7,949	7,949
06-Apr-2023	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	(9,950)	(9,950
20-Jul-2023	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	(5,299)	(5,299
21-Jul-2023	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	(4,200)	(4,200
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	32,800	32,800
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	6,006	6,006
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	11,068	11,068
04-Aug-2023	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	(47,013)	(47,013
08-Aug-2023	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	(861)	(861
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	9,800	9,800
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,061	1,061
16-Aug-2023	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	(7,161)	(7,161
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,500)	(3,500
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	19,300	19,300
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,100	14,100
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(27,200)	(27,200
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,961	35,961
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,561)	(32,561
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	7,500	7,500
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,961	6,961
12-Sep-2023	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	(4,561)	(4,561
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Reter 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	9,000	9,000
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,361	3,361
27-Sep-2023	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	(2,661)	(2,661
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,000)	(4,000
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,600	5,600
10-Oct-2023	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	(18,100)	(18,100
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Neter 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	30,000	30,000
02-Nov-2023	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	(36,100)	(36,100
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Reter 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	1,000	1,000
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	100	100
24-Nov-2023	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	(7,700)	(7,700
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Neter 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	13,100	13,100
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(11,900)	(11,900
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,900	1,900
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,606	2,606
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,506)	(4,506
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part X of Aninexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,106	3,106
27-Feb-2024	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	(506)	(506
			-1-		4,400	
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,400	4,400

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	STATE STREET BANK AND TRUST COMPANY 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	6,500	6,500
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY 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	1,106	1,106
		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 JANNEY MONTGOMERY SCOTT	n/a	Ordinary	(22,406)	(22,406)
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a Securities Ioan to THE JANNEY MUNTGOMERY SCOTT Return of Securities under a Securities Ioan by THE JANNEY MONTGOMERY SCOTT	n/a	Ordinary	1,300	1,300
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,300)	(1,300)
	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	3,006	3,006
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,006)	(3,006)
	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	5,000	5,000
	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	(4,787)	(4,787)
	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	8,787	8,787
	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	9,000	9,000
	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	(6,000)	(6,000)
	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	4,000	4,000
	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	5,000	5,000
	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	(16,383)	(16,383
	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	4,200	4,200
	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	4,200	4,200
	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	(12,011)	(12,011
	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	(1,000)	(1,000)
	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	6,169	6,169
	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	(6,109)	(6,109)
	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	4,934	4,934
	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	1,900	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	68	68
29-Jun-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	1,856	1,856
	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	8,398	8,398
	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	(6,900)	(6,900)
	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	(4,909)	(4,909)
24-Oct-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	787	787
	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	(4,200)	(4,200)
16-Nov-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	5,000	5,000
17-Nov-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	868	868
18-Dec-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	(4,000)	(4,000)
25-Mar-2024	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	7,132	7,132
01-Apr-2024	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	(86)	(86
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,500	1,500
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,400)	(1,400)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MIZUHO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,075	2,075
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,590	5,590
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,800)	(4,800)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,935	4,935
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(135)	(135
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,941	3,941
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,500)	(5,500)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,084	31,084
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,706)	(2,706)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,984)	(11,984
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,735)	(6,735)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,406	15,406
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,800)	(3,800)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,606)	(11,606
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,700)	(9,700)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,966	5,966
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	826	826
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,351)	(1,351
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,600	12,600
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,295	16,295
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,600)	(12,600
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(2,995)	(2,995)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(22,006)	(22,006
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	7,800	7,800
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(3,900)	(3,900)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(100)	(100
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,000)	(3,000
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,100	3,100
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,400)	(1,400)
i .	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(3,200)	(3,200)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY		l l		,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,100)	(1,100)
19-Dec-2023		Annexure D	n/a n/a	Ordinary Ordinary	(1,100) 6,000	(1,100)

22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(7,000)	(7,000)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE WELLS FARGO GROUP - Refer Part A	n/a	Ordinary	2,600	2,600
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part	n/a	Ordinary	(577)	(577)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE WELLS FARGO GROUP - Refer Part A	n/a	Ordinary	4,677	4,677
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,300)	(1,300)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,700)	(2,700)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(414)	(414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(586)	(586)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,700)	(1,700)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to VIRTU AMERICAS LLC - Refer Part A of Annexure D	n/a	Ordinary	14,500	14,500
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of Annexure D Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of	n/a n/a	Ordinary	(4,400)	(4,400)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to VIRTU AMERICAS LLC - Refer Part A of	n/a	Ordinary	1.800	1,800
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of	n/a	Ordinary	(3,300)	(3,300)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of	n/a	Ordinary	3,200	3,200
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of	n/a	Ordinary	5,700	5,700
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of	n/a	Ordinary	2,600	2,600
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,300	3,300
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,400	2,400
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,800	4,800
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,200	8,200
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CIBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,200)	(33,200)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NATIONAL BANK OF CANADA GROUP - Refer Part A of Annexure D Return of equities under a securities loan by THE NATIONAL BANK OF CANADA	n/a	Ordinary	1,200	1,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NATIONAL BANK OF CANADA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NATIONAL BANK OF CANADA	n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES UNDER A SECURITIES IDEA BY THE NATIONAL BANK OF CANADA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NATIONAL BANK OF CANADA	n/a n/a	Ordinary	900	900
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NATIONAL BANK OF CANADA	n/a	Ordinary	(600)	(600)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NATIONAL BANK OF CANADA	n/a	Ordinary	(100)	(100)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NATIONAL BANK OF CANADA	n/a	Ordinary	(300)	(300)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE RBC GROUP - Refer Part A of	n/a	Ordinary	26,000	26,000
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE RBC GROUP - Refer Part A of	n/a	Ordinary	1,000	1,000
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,000)	(19,000)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,000)	(6,000)
		Lending securities under a securities loan to THE RBC GROUP - Refer Part A of		Ordinary	4 000	
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	1,000	1,000
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,100)	(1,100)
23-Mar-2023 24-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100)	(1,100)
23-Mar-2023 24-Mar-2023 13-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,100) (900) 12,000	(1,100) (900) 12,000
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,100) (900) 12,000 (11,900)	(1,100) (900) 12,000 (11,900)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,100) (900) 12,000 (11,900) (100)	(1,100) (900) 12,000 (11,900) (100)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,100) (900) 12,000 (11,900)	(1,100) (900) 12,000 (11,900) (100)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 29-Aug-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION 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 TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Return of 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 Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,100) (900) 12,000 (11,900) (100)	(1,100) (900) 12,000 (11,900) (100)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 29-Aug-2023 13-Oct-2023 16-Oct-2023 21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION 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 TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 29-Aug-2023 13-Oct-2023 21-Sep-2022 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION 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 TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of 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 Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965)	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 13-Oct-2023 16-Oct-2023 21-Sep-2022 02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION 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 TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of 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 Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093)	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 13-Oct-2023 16-Oct-2023 21-Sep-2022 02-Nov-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of 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 LOF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093)	(1,100) (900) 12,000 (11,900) (1000) 1,902 (1,902) (965) (5,093)
23-Mar-2023 24-Mar-2023 13-Mar-2023 23-Mar-2023 13-Oct-2023 14-Oct-2023 21-Sep-2022 02-Nov-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51)	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476
23-Mar-2023 24-Mar-2023 23-Mar-2023 29-Mag-2023 13-Oct-2023 21-Sep-2022 02-Nov-2022 07-Dec-2022 09-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) (12,000 (11,900) (100) (1,902) (1,902) (965) (5,093) 476 (51) 2,301 (1,101)	(1,100) (900) 12,000 (11,900) (10,900) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101)
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 29-Aug-2023 13-Oct-2023 21-Sep-2022 07-Dec-2022 09-Dec-2022 15-Dec-2022 27-Dec-2022 27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101) 1,101 (4,850)	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101) 1,101 (4,850)
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 29-Aug-2023 13-Oct-2023 21-Sep-2022 02-Nov-2022 07-Dec-2022 15-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101) 1,101 (4,850)	(1,100) (900) (12,000 (11,900) (100) (1,902) (1,902) (965) (5,093) 476 (51) (2,301) (1,101) (4,850) (2,301)
23-Mar-2023 24-Mar-2023 23-Mar-2023 29-Mar-2023 29-Mar-2023 21-Sep-2022 21-Sep-2022 07-Dec-2022 15-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101) 1,101 (4,850) 2,301 (2,301)	(1,100) (900) 12,000 (11,900) (100) 1,902 (1,902) (965) (5,093) 476 (51) 2,301 (1,101) 1,101 (4,850) 2,301 (2,301)
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23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A o	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100)	(1,100) (900) (11,900) (11,900) (11,900) (11,900) (1,902) (965) (5,993) 476 (51) (2,301) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (5,341) (3,287) (6,007) (6,058) (1,177) (5,000)
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 28-Mar-2023 28-Mar-2023 28-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Refer Part A o	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) (100) (100) (100) (100) (1,902) (965) (5,093) 476 (51) (2,301) (1,101) (1,101) (4,850) (2,301) (2,301) (3,287) (5,332) (5,332) (5,332) (5,341) (3,287) (6,007) (6,058 (1,177) (5,000) (4,807)	(1,100) (900) (11,900) (11,900) (11,900) (11,900) (1,902) (965) (5,993) 476 (51) (2,301) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (5,332) (6,341) (4,650) (6,007) (6,058) (1,177) (5,000) (4,807)
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of 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 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARC	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) (11,900) (10	(1,100) (900) (12,000 (11,900) (11,900) (1,902) (1,902) (965) (5,093) 476 (51) (2,301) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (6,341) (4,650) (6,007) (6,058 (1,177) (5,000) (4,807) 1,848
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of 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 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANKLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GR	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100)	(1,100) (900) (11,900) (11,900) (11,900) (1,902) (1,902) (965) (5,093) 476 (51) (1,101) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (6,341) (4,650) (6,007) (6,058 (1,177) (5,000) (4,807) 1,848 3,306
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 20-Mar-2023 20-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 28-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of 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 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BAR	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100) (11,900) (10	(1,100) (900) (12,000 (11,900) (11,900) (10,900) (1,902) (965) (5,093) 476 (51) (2,301) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (6,341) (3,287) (6,007) (6,007) (6,058 (1,177) (5,000) (4,807) 1,848 3,306
23-Mar-2023 24-Mar-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Aug-2023 27-Mar-2023 27-Mar-2023 28-Pec-2022 30-Mar-2023 31-Mar-2024	STATE STREET BANK AND TRUST COMPANY Annexure D Return of securities under a securities loan by THE RBC GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARKLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARKLAYS GROUP - Refer Part A of Ann	n/a	Ordinary	(1,100) (900) 12,000 (11,900) (100)	(1,100) (900) (11,900) (11,900) (11,900) (11,900) (1,902) (1,902) (965) (5,093) 476 (51) (2,301) (1,101) (4,850) (2,301) (2,301) (2,301) (3,287) (5,332) (5,332) (5,341) (4,650) (6,007) (6,058 (1,1,77) (5,000) (4,807) 1,848 3,306	

05-Doc 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,600)	(11,600)
03-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	3,388	3,388
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(81)	(81)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	2,484	2,484
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,328	2,328
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,779)	(4,779)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,340)	(3,340)
	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	11,673	11,673
	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	(6,886)	(6,886)
	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	(3,018)	(3,018)
	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	(335)	(335)
·	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	4,566	4,566
	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	(4,600)	(4,600)
	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	1,710	1,710
	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	(3,035)	(3,035)
	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	10,163	10,163
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(87)	(87)
16-Oct-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	(8,949)	(8,949)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,530)	(1,530)
15-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	10,497	10,497
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 of Annexure D	n/a	Ordinary	(319)	(319)
	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	(5,556)	(5,556)
	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	(5,729)	(5,729)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,725	5,725
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,300	9,300
,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,700)	(14,700)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,391	4,391
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	1,856	1,856
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	9,536	9,536
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(5,300)	(5,300)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(5,205)	(5,205)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	135	135
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(135)	(135)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer	n/a	Ordinary	494	494
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF NEW YORK GROUP -	n/a	Ordinary	(494)	(494)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,900)	(2,900)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	400	400
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,500	2,500
10 Inn 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(494)	(494)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	494	494
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a			494 (969)
17-Feb-2023 08-Mar-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 BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(969) 118	494 (969) 118
17-Feb-2023 08-Mar-2023 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	494 (969) 118 (118)	494 (969) 118 (118)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 118 (118) 969	494 (969) 118 (118) 969
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	494 (969) 118 (118)	494 (969) 118 (118)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	494 (969) 118 (118) 969 (1,700)	494 (969) 118 (118) 969 (1,700)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	494 (969) 118 (118) 969 (1,700)	494 (969) 118 (118) 969 (1,700)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594)	(969) 118 (118) 969 (1,700) 1,700 (1,594)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 22-Jan-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Londing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594)	(969) 118 (118) 969 (1,700) 1,700 (1,594)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan to	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000
17-Feb-2023 18-Mar-2023 12-Aug-2023 22-Aug-2023 24-Oct-2023 23-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 23-Aug-2024 24-Oct-2023 23-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 28-Mar-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900 494	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 23-Sep-2023 24-Oct-2023 23-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900 494 1,531	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 9900 494 1,531
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 24-Oct-2023 24-Oct-2023 22-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities l	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900 494 1,531 (1,174)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (2,806) (806) 900 494 1,531 (1,174)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023 03-Mar-2023 28-Mar-2023 28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loa	n/a	Ordinary	(969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900 494 1,531 (1,174)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) (806) 900 494 1,531 (1,174) 1,292
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023 03-Mar-2023 28-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securitie	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (806) 900 494 1,531 (1,174) 1,292 (443)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 09-Feb-2023 03-Mar-2023 28-Mar-2023 29-Mar-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Idending securities under a	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (2,806) (806) 900 494 1,531 (1,174) 1,292 (443) (400)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 03-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023 03-Mar-2023 28-Mar-2023 29-Mar-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (2,806) (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 13-Sep-2023 24-Oct-2023 23-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 05-Jan-2023 09-Feb-2023 28-Mar-2023 29-Mar-2023 10-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securi	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (2,806) (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958
17-Feb-2023 08-Mar-2023 14-Mar-2023 12-Aug-2023 22-Aug-2023 24-Oct-2023 23-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 09-Feb-2023 03-Mar-2023 28-Mar-2023 29-Mar-2023 10-May-2023 11-May-2023 11-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loa	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (2,806) (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264)
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17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 24-Oct-2023 23-Jan-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 09-Feb-2023 28-Mar-2024 29-Mar-2023 10-May-2023 11-May-2023 11-May-2023 15-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a secu	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700)
17-Feb-2023 08-Mar-2023 14-Mar-2023 22-Aug-2023 24-Oct-2023 24-Oct-2023 03-Jan-2024 12-Feb-2024 13-Feb-2024 04-Mar-2024 05-Jan-2024 05-Jan-2023 28-Mar-2024 29-Mar-2023 10-May-2023 11-May-2023 11-May-2023 15-Sep-2023 18-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loa	n/a n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94
17-Feb-2023 08-Mar-2023 14-Mar-2023 12-Aug-2023 22-Aug-2023 23-36-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 09-Feb-2023 09-Feb-2023 10-Mar-2024 11-May-2023 11-May-2023 11-May-2023 15-Sep-2023 18-Sep-2023 02-Oct-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Ianding securities under a securities loa	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94 1,606	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94 1,606
17-Feb-2023 08-Mar-2023 14-Mar-2023 12-Aug-2023 22-Aug-2023 23-36-2024 22-Jan-2024 12-Feb-2024 13-Feb-2024 08-Mar-2024 08-Mar-2024 08-Mar-2024 09-Feb-2023 10-Mar-2023 11-May-2023 11-May-2023 11-May-2023 15-Sep-2023 18-Sep-2023 27-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securiti	n/a	Ordinary	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 (2,806) (2,806) (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94 1,606 (400)	494 (969) 118 (118) 969 (1,700) 1,700 (1,594) 500 1,000 (2,806) 2,806 (806) 900 494 1,531 (1,174) 1,292 (443) (400) (1,264) 2,958 (94) (1,700) 94 1,606 (400)	

01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(94)	(94)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	94	94
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,094)	(2,094)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,194	1,194
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,094)	(2,094)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,900	2,900
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	500	500
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of	n/a n/a	Ordinary	(800)	(800)
·	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of	n/a	Ordinary	1,700	1,700
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of	n/a	Ordinary	(2,900)	(2,900)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	900	900
04-Apr-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	(457)	(457)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	851	851
11-Apr-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	(851)	(851)
	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	851	851
	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	1,700	1,700
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 CITIGROUP GROUP - Refer Part A of	n/a n/a	Ordinary	(594) 500	(594)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(400)	(400)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	494	494
	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	(2,994)	(2,994)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a	Ordinary	118	118
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a	Ordinary	(118)	(118)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D Annexure D Annexure D	n/a	Ordinary	900	900
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	849	849
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,294	1,294
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	(1,994)	(1,994)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,094	2,094
	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	(2,994)	(2,994)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2,994	2,994
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,994)	(2,994)
31-Jan-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	2,994	2,994
	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	(2,025)	(2,025)
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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,025	2,025
10-Feb-2023 16-Feb-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	n/a	Ordinary	2,025	2,025
10-Feb-2023 16-Feb-2023 27-Feb-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 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	2,025	2,025
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	setum 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	Ordinary Ordinary Ordinary	2,025 (2,025) (969)	2,025 (2,025)
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	setum 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,025 (2,025) (969) 94	2,025 (2,025) (969) 94
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	seturn 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 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,025 (2,025) (969) 94 2,000	2,025 (2,025) (969) 94 2,000
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D tending 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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,025 (2,025) (969) 94 2,000 (94)	2,025 (2,025) (969) 94 2,000
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022 13-Jan-2023 23-Mar-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 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS 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	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022 13-Jan-2023 23-Mar-2023 07-Jun-2023 21-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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-De-2022 06-De-2022 13-Jan-2023 23-Mar-2023 27-Jul-2023 21-Jul-2023 01-De-2022	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 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994)
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022 13-Jan-2023 23-Mar-2023 21-Jul-2023 21-Jul-2023 01-Dec-2022 02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Iending 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 UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994)
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 06-Dec-2022 13-Jan-2023 23-Mar-2023 21-Jul-2023 01-Dec-2022 02-Dec-2022 02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D seturn of 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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by GROUP - Refer Part A of Annexure D Lending Securities under a securities loan by GROUP - Refer Part A of Annexure D Lending Securities under a securities loan by GROUP - Refer Part A of Annexure D Lending Securities under a securities loan by GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by GROUP - Refer Part A DERVER PERUS COMPANY - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900)
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 13-Jan-2023 23-Mar-2023 21-Jul-2023 01-Dec-2022 02-Dec-2022 02-Jun-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D seturn of 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 seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D seturn of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D seturn of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D seturn of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900)
10-Feb-2023 16-Feb-2023 27-Feb-2023 23-Nov-2022 01-Dec-2022 13-Jan-2023 23-Mar-2023 21-Jul-2023 01-Dec-2022 02-Dec-2022 02-Jun-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 seturn of securities under a securities loan by 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 seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107)
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10-Feb-2023 27-Feb-2023 27-Feb-2023 21-Nov-2022 01-Dec-2022 06-Dec-2022 13-Jan-2023 21-Mar-2023 07-Jun-2023 02-Dec-2022 02-Jun-2023 03-Aug-2023 27-Jan-2023 27-Jan-2023 13-Sep-2022 18-Oct-2022 09-Dec-2022 18-Oct-2022 19-Jan-2023 07-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY Refer Part A of Annexure D Return of securities under a securities loan to THE BANC	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59)
10-Feb-2023 27-Feb-2023 21-Nov-2022 01-Dec-2022 01-Dec-2022 03-Mar-2023 07-Jun-2023 02-Mar-2023 02-Mar-2023 03-Aug-2023 04-Jun-2023 05-Feb-2023 06-Feb-2023 07-Jun-2023 08-Jun-2023 09-Dec-2022 18-Oct-2022 09-Dec-2022 19-Jun-2023 07-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Jun-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	seturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Iending 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITIES COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC UMITIES COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC UMITIES COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC UMIT	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59) 59	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59) 59 49
10-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 21-Feb-2023 21-Feb-2023 22-Mar-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexu	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 150 913 (700) (403) 434 (59) 59
10-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 21-Mor-2023 21-Mor-2023 21-Mor-2023 21-Mor-2023 22-Mor-2023 22-Mor-2023 23-Mor-2023 24-Mor-2023 25-Mor-2023 26-Jan-2023 27-Jan-2023 27-Jan-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 28-Feb-2023 21-Jan-2023 22-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annex	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) 999 (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59) 59 49 558 (878)	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 851 (2,994) (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (377) 150 913 (700) (403) 434 (59) 59 49 558 (878)
10-Feb-2023 27-Feb-2023 21-Nov-2022 01-Dec-2022 03-Mor-2023 21-Jul-2023 07-Jun-2023 08-Jun-2023 08-Jun	STATE STREET BANK AND TRUST COMPANY 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 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 UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to DANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY-Refer Part A of Annexure D Return of securities under a securities loan to DANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY-Refer Part A of Annexure D Return of securities under a securities loan to THE BANCAYS GROUP - Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	2,025 (2,025) (969) 94 2,000 (94) (1,506) 1,649 8851 (2,994) 999 (900) 1,247 (1,107) (239) 1,100 (1,100) (940) 5 71 (3777) 150 913 (700) (403) 434 (59) 59 49 558 (878) 1,100	2,025 (2,025) (969) (940) (1,506) (1,506) (1,506) (1,506) (1,507) (1,107) (239) (1,100	

25.0+ 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	-7-1	Ordinary	(1,246)	(1,246
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER a SECURITIES IOAN DY THE BARCLAYS GROUP - REFER PART A OF Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	1,246)	1,246
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,254)	(1,254
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(94)	(94
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,000	1,000
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,000)	(1,000
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	493	493
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	49	49
	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	(49)	(49
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	49	49
	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	(49)	(49
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	49	4
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	819	819
	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	(55)	(55
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	48	4
	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	(100)	(10
	STATE STREET BANK AND TRUST COMPANY	necturing securities under a securities loan by THE CITIGNOOF GROOF - Refer Park A Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Park A		Ordinary	(1,154)	(1,154
	STATE STREET BANK AND TRUST COMPANY	neturn of securities under a securities loan by THE CHTOROUP GROUP - Refer Part A Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(1,154)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D	·		. ,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71)	(7:
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	99	9
	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	1,001	1,00
	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	(182)	(18
	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	418	41
	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	(418)	(41)
	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)	(49
•	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	194	194
	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	239	239
	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	(380)	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(10
	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	278	27
	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	222	22
27-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	26	2
29-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	(22)	(2:
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22	2
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26)	(2)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(122)	(12
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(46)	(4)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100	100
22-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	(1,160)	(1,160
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(94)	(94
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,312	1,31
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(973)	(97
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	9	!
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(326)	(32)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22)	(2:
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	226	22
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	113	113
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,00
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,300)	(1,30
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Relete 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	55	5
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(94)	(9
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure U Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5	
10-Feb-2023	1			Ordinary	26	2
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	,		
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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	34	3
		Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of			34 246	
06-Jul-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 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	n/a	Ordinary		24
06-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE 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	Ordinary	246	24
06-Jul-2023 24-Jul-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE 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 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	Ordinary Ordinary Ordinary	246 (65)	(6 (19
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-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 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 by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Onnexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	246 (65) (196)	24 ¹ (6 (19 1
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-2023 17-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 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 Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Annexure D Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	246 (65) (196)	24i (6 (19 1 , 1,25
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE 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 by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	246 (65) (196) 13 1,254	24 (6 (19 1 1,25 (1,31
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE 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 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 Ordinary Ordinary	246 (65) (196) 13 1,254 (1,317)	24 (6 (13) 1) 1 , 1, 25 (1, 31) 1, 1, 10 (1, 31)
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-Jul-2023 08-Aug-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 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 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 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 n/a	Ordinary	246 (65) (196) 13 1,254 (1,317) 1,100	24 (6 (15 : : 1,25 (1,31 1,16
06-Jul-2023 24-Jul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-Jul-2023 08-Aug-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 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 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 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	Ordinary	246 (65) (196) 13 1,254 (1,317) 1,100 200	24 (6 (12 (12 (12 (12 (12 (12 (12 (12 (12 (12
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 25-Mar-2024 24-Jul-2023 08-Aug-2023 29-Aug-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 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 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 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	Ordinary	246 (65) (196) 13 1,254 (1,317) 1,100 200 (300)	24 (6 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 25-Mar-2024 24-Jul-2023 08-Aug-2023 09-Aug-2023 29-Aug-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 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 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 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 SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	246 (65) (196) 13 1,254 (1,317) 1,100 200 (300) 100	24 (6 (6 (13 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-hul-2023 08-Aug-2023 09-Aug-2023 29-Aug-2023 05-Sep-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 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 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 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 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	246 (65) (196) 133 1,254 (1,317) 1,100 200 (300) 100 (1,100)	24 (6 (6 (13 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-hul-2023 08-Aug-2023 09-Aug-2023 29-Aug-2023 05-Sep-2022 06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	246 (65) (196) 13 3 1,254 (1,317) 1,100 200 (300) 100 (1,100) 1,135	24 (6 (6 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-hul-2023 08-Aug-2023 09-Aug-2023 29-Aug-2023 06-Sep-2022 08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Inding securities under a securities loan to 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 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 Inding securities under a securities loan to 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 Inding securities under a securities loan to 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 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Inding 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 SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Securities under a securities loan to THE SOCIETE GENERALE GROUP - Ref	n/a	Ordinary	246 (65) (196) 133 1,254 (1,317) 1,100 200 (300) 100 (1,100) 1,135 (200) (200)	244 (68 (19 1 1,25 (1,31: 1,10 200 (30 (1,100 (1,100 (1,100 (20 (63)
06-hul-2023 24-hul-2023 03-Aug-2023 16-Oct-2023 17-Nov-2023 25-Mar-2024 24-hul-2023 08-Aug-2023 09-Aug-2023 29-Aug-2023 06-Sep-2022 08-Sep-2022 10-Nov-2022	STATE STREET BANK AND TRUST COMPANY Annexure D Inding securities under a securities loan to 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 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 Inding securities under a securities loan to 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 Inding securities under a securities loan to 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 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Inding 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 SOCIETE GENERALE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	246 (65) (196) 133 1,254 (1,317) 1,100 200 (300) 100 (1,100) 1,135 (200) (635)	34 246 (65) (199 11 1,254 (1,317 1,100 200 (300 (1,100 1,133 (200 (65) 200 (500 (500	

18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	1,199	1,199
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(99)	(99)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,000)	(1,000)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	1,300	1,300
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(300)	(300)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE WELLS FARGO GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part	n/a n/a	Ordinary	876	876
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part	n/a	Ordinary	(814)	(814)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	1	1
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(1)	(1)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NEW YORK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	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	1
	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)	(1)
· ·	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	1	1
27-Apr-2023	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	(1)	(1)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Patt A Or Aumexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WELLS FARGO GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(227)	(227)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(450)	(450)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(701)	(701)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	701	701
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(72)	(72)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	72	72
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(778)	(778)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500	500
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	200	200
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	200
15-May-2023 03-Aug-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 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 Ordinary	1 77	200 1 77
15-May-2023 03-Aug-2023 15-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 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	Ordinary	1	200 1 77
15-May-2023 03-Aug-2023 15-Nov-2023 26-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 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 by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer PART A of Annexure D	n/a n/a n/a	Ordinary Ordinary	1 77 (778)	200 1 77 (778)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 01-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 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 AOF Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AOF Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer PART A OF Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A OF Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 77 (778) 1,228	200 1 77 (778) 1,228
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 01-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 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 by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A of Annexure D Return of Securities under a securities loan by THE UBS GROUP - Refer PART A Of Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A Of Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF ANNEXURE D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF ANNEXURE D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer PART A OF ANNEXURE D Return of Securities Under a Securities loan by THE BNP PARIBAS GROUP - Refer PART A OF ANNEXURE D Return D Retur	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 77 (778) 1,228 (1,228)	200 1 77 (778) 1,228
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 01-Feb-2023 03-Oct-2022 07-Oct-2022 26-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 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 by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer PART A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 77 (778) 1,228 (1,228) (1,500)	200 1 77 (778) 1,228 (1,228)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 07-Oct-2022 26-Sep-2022 27-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 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 07-Oct-2022 26-Sep-2022 27-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 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 77 (778) 1,228 (1,288) (1,500) (26,432) 4,600 (2,600) (2,600)	200 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (2,600)
15-May-2023 03-Aug-2023 15-Nov-2023 01-Feb-2023 03-Oct-2022 07-Oct-2022 26-Sep-2022 27-Sep-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 (778) (778) 1,228 (1,288) (2,600) (2,600) (10,300)	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (2,600) (10,300)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 27-Sep-2022 27-Sep-2022 26-Oct-2022 24-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 (778) (778) (778) (778) (778) (1,228) (1,228) (2,6432) (2,6432) (2,600) (10,300) (11,601)	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (2,600) (10,300)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 07-Oct-2022 26-Sep-2022 27-Sep-2022 05-Oct-2022 24-Oct-2022 28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 (778) (778) 1,228 (1,288) (2,600) (2,600) (10,300)	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (2,600) (10,300)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 07-Oct-2022 26-Sep-2022 27-Sep-2022 24-Oct-2022 24-Oct-2022 28-Oct-2022 24-Oct-2022 28-Oct-2022 29-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 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 77 (778) 1,228 (1,289) (1,500) (26,432) 4,600 21,800 (2,600) (10,300) (11,601) (1,899)	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 (2,600) (10,300) (11,601) (1,899)
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 01-Feb-2023 07-Oct-2022 27-Sep-2022 27-Sep-2022 24-Oct-2022 24-Oct-2022 28-Oct-2022 20-Sep-2022 21-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 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 77 (778) 1,228 (1,289) (1,500) (26,432) 4,600 21,800 (2,600) (10,300) (11,601) (1,899) 5,800	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (1,0300) (11,601) (1,899) 5,800
15-May-2023 03-Aug-2023 15-Nov-2023 26-Jan-2023 03-Oct-2022 27-Sep-2022 27-Sep-2022 24-Oct-2022 28-Oct-2022 28-Oct-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-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 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 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 UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITADEL 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 CITADEL GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (2,600) (10,300) (11,601) (1,899) 5,800 (5,800)	200 1 1 77 (778) 1,228 (1,228) (1,500) (26,432) 4,600 21,800 (1,0300) (11,601) (1,899) 5,800 (5,800)
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26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(9,100)	(9,100)
	Annexure D		Į.		ı I

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

_____ 03 April 2024

Annexure C

the bloked -Alok Maheshwary
Authorised Signatory

6. Addresses

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

Sleeblaker ______ 03 April 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 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.)

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversing visiting rights attaching to the cognition?	(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 have also weeken	(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	
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
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what discussed	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, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any secretary	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

the bloked	03 April 2024
Alok Maheshwary	

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

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