## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	COMMONWEALTH BANK OF AUSTRALIA
ACN/ARSN	123 123 124

## 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to

this form

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on  $\frac{08}{2024}$ 

The previous notice was given to the company on  $\frac{11}{08}/\frac{2022}{2022}$ 

The previous notice was dated  $\frac{09}{08}$ / $\frac{2022}{2022}$ 

### 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		Previous notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	85,958,857	5.05%	101,418,394	6.06%

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

## 4. Present relevant interests

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

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

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoreblaked	date	10/04/2024

### **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						
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 8,191	Person's votes 8,191
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	40,340	40,340
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	57,693	57,693
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	2,504,185	2,504,185
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	Brown Brothers Harriman and Co	n/a	Ordinary	463,427	463,427
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	126,389	126,389
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,335,681	2,335,681
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	154,027	154,027
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,276	23,276
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	33,175	33,175
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	68,714	68,714
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	151,868	151,868
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	79,738	79,738
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	836,551	836,551
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	45,188	45,188
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	74,558	74,558
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,769	24,769
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	252,222	252,222
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	286,233	286,233
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	204,114	204,114
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	913,527	913,527
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	69,426	69,426
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	21,654	21,654
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	BNP Paribas	n/a	Ordinary	4,286	4,286
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	84,981	84,981
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	174,030	174,030
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	120,042	120,042
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	40,780	40,780
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,115,853	4,115,853
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	402,269	402,269
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	15,797	15,797
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	1,186,289	1,186,289
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	13,831	13,831

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	500	500
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	244,466	244,466
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,144,542	1,144,542
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	15,953,781	15,953,781
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	3,512	3,512
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	1,080	1,080
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	610,791	610,791
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	6,863,217	6,863,217
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	213,224	213,224
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	16,832,098	16,832,098
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	42,521,656	42,521,656
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	47,235	47,235
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	115,945	115,945
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	273	273
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,616	12,616
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,222	2,222
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,020	4,020
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	800,398	800,398
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	96,599	96,599
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	147,430	147,430
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	275,671	275,671
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	37,795	37,795
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	18,963	18,963
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	7,370	7,370
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	7,436	7,436
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,450	7,450
	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:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	515,000	515,000

Alok Maheshwary
Authorised Signatory

3. 0	Changes in relevant interests					
Date	e of Change Person whose relevant interest changed 23-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 97.02		of Securities affected 309	Person's Votes affected 309
	31-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	96.82 97.47	Ordinary Ordinary	988 13,002	98i 13,00
	06-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	96.11 n/a	Ordinary Ordinary	(187) 38,277	(18 38,27
	12-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	96.33 94.55	Ordinary Ordinary	94,291	94,2
	16-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 20-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	96.42	Ordinary	(3,415) 103,542	(3,41 103,54
	30-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	90.70 96.81	Ordinary Ordinary	16,565 60,703	16,56 60,70
	11-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	94.00 103.17	Ordinary Ordinary	6,978 (45,639)	6,91 (45,63
	31-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	104.68 105.94	Ordinary Ordinary	(2,298)	(2,29
	07-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	102.97 n/a	Ordinary Ordinary	(57,539) 4,592	(57,53
	11-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a 105.10	Ordinary Ordinary	(4,592) (76)	(4,59
	23-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	108.07	Ordinary	143	14
	30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	109.04 107.86	Ordinary Ordinary	(2,367) 7,289	7,2
	30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	107.86 106.88	Ordinary Ordinary	(997) (45,205)	(45,2)
	07-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 08-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	105.60 105.32	Ordinary Ordinary	166 (64,846)	1 (64,8
	09-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  12-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	104.90 105.28	Ordinary Ordinary	(65,244) (60,423)	(65,2 (60,4
	13-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	106.44 105.70	Ordinary Ordinary	5,238 50,915	5,2 50,9
	23-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	104.72		47,855 36,665	47,8 36.6
NU E	10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	103.32	Ordinary	2,095	2,0
	17-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	107.44 110.32	Ordinary Ordinary	267 (58,029)	(58,0
200	28-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	100.69 100.69	Ordinary Ordinary	3,053 (1,442)	3,0 (1,4
$\cup / \cup \vdash$	09-Mar-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  14-Mar-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	98.87 95.25	Ordinary Ordinary	(15,502) 4,355	(15,5
	22-Mar-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  19-Apr-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	97.14 99.36		(276) (270)	(2
	27-Apr-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	99.30 99.10 97.98	Ordinary	7,277	7,2
)	31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	96.78		3,191	3,1
	31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 13-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	96.78 96.52	Ordinary Ordinary	(2,346) (2,127)	(2,34
<u> </u>	16-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	99.18 100.12	Ordinary Ordinary	46,554 7,960	46,5 7,9
	29-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	100.10 100.27	Ordinary Ordinary	(51,885) (1,438)	(51,8)
	05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	101.77	Ordinary Ordinary	(65,808) (9,702)	(65,81
	07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	98.73	Ordinary	(2,294)	(2,29
	10-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	98.87 98.63	Ordinary Ordinary	(46,097)	(46,09
SIUE	24-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	104.43 103.70	Ordinary Ordinary	2,795 (134,691)	2,7
	03-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	102.44 102.12	Ordinary Ordinary	(624) (1,238)	(6.
	31-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  08-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	102.18 100.81	Ordinary	(869)	(8)
	12-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 27-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	102.11 100.45	Ordinary Ordinary	6,083 16,772	6,08
	28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	99.94 99.97	Ordinary Ordinary	19,717 1,780	19,7
	03-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	99.69 100.64		(1,205) 5,675	(1,20
	11-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	100.64	Ordinary	(180)	5,67
	25-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 26-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	97.35 97.00	Ordinary Ordinary	(1,116) (748)	(74
	06-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	100.42 104.62	Ordinary Ordinary	4,705 416	4,70
7/01	30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	104.62 104.62	Ordinary Ordinary	756 3,012	75 3,0:
$\cup$ ///=	30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	104.62 104.62	Ordinary Ordinary	1,182 5,679	1,18 5,67
7	30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	104.66 106.38	Ordinary Ordinary	(840) (18,266)	(18,26
_	12-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	107.41	Ordinary Ordinary	4,668 (2,396)	4,66
	23-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 24-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	115.66	Ordinary	(4,101)	(4,10
	29-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114.70 116.00	Ordinary Ordinary	(2,316) (1,296)	(2,31
NUL	31-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	117.52 117.53	Ordinary Ordinary	(41,513) (1,629)	(41,51
	07-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 08-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	114.55 115.78	Ordinary Ordinary	896 (10,709)	89 (10,70
	15-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 21-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114.16 114.62	Ordinary Ordinary	(11,832) (13,165)	(11,83 (13,16
( )	27-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	117.03 115.96	Ordinary Ordinary	(38,238) (17,094)	(38,23
	29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Feb-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	116.41 116.37	Ordinary Ordinary	8,727 (40.514)	8,72
	29-Feb-2024 STATE STREET GLOBAL ADVISIORS (JAPAN) CO., LTD. 06-Mar-2024 STATE STREET GLOBAL ADVISIORS (JAPAN) CO., LTD.	Sale Sale	116.37 116.41 118.24	Ordinary	(2,164) (15,625)	(2,16
	08-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	121.45	Ordinary	(264)	(2
	12-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 18-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	117.74 116.46	Ordinary Ordinary	4,365 (3,485)	4,3 (3,4)
	21-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	118.00 117.48	Ordinary Ordinary	(9,320) (611)	(9,3:
	25-Mar-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Apr-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	118.79 120.07	Ordinary Ordinary	(7,478)	(7,4
( ) =	03-Apr-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	117.81 96.82	Ordinary Ordinary	(2,452) 221	(2,4:
	31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	96.82 97.47	Ordinary	1,821 3,062	1,8
	16-Sep-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED  31-Oct-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED  31-Oct-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	94.23 104.68	Ordinary Ordinary	4,261 (15,468)	4,2 (15,4
	31-OCT-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED  29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED  29-Nov-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	108.09	Ordinary	(4,064)	(4,0
	18-Jan-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	108.09 107.65	Ordinary Ordinary	(2,541) (562)	(2,5)
	18-Jan-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	107.65 96.45	Ordinary Ordinary	(6,455) 2,730	(6,4:
<u> </u>	17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	96.45 96.45	Ordinary Ordinary	2,647 (2,640)	2,6
	17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie application	96.45 n/a		(2,036) 22,705	22,7
	31-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  19-Apr-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	98.32 99.37	Ordinary	(910) 7,124	(9
	27-Apr-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	99.10	Ordinary Ordinary	(348)	
	31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	96.78	Ordinary	6,782	6,7
	31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	96.78 96.96	Ordinary Ordinary	(14,223)	
E	31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  10-Jul-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	96.96 98.52	Ordinary Ordinary	(243) (586)	(2-
F	10-Jul-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	98.52 104.55	Ordinary Ordinary	(3,332) (161)	
	15-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 22-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	103.51 98.67	Ordinary Ordinary	(17,580) (791)	(17,58
	31-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	102.13 102.18	Ordinary Ordinary	22 4,387	4.38
	05-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  20-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  20-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	FUICHSE Sale Sale	102.18 102.22 101.84	Ordinary	(3,186) (5,431)	(3,18
	20-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	and the second s	101.84	Orumary	(5,431)	(5,43)

	22-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	100.06 98.75	Ordinary (5	(16,572) (177) (50,177)
	24-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 24-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale Purchase	98.07 98.07 97.00		(399) (399 (509) (509 2,637 2,637
	08-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  09-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  13-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase	100.69 102.11 101.31	Ordinary	3,116 8,116 3,762 8,762 3,778 3,778
	14-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	102.28 102.15	Ordinary	7,988 7,988 7,721 7,721
	16-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 24-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Sale	102.27 102.47 103.70	Ordinary 1 Ordinary (:	5,327 6,327 0,308 10,306 ,467) (1,467
	30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED  30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale Sale	104.62 104.66 104.66	Ordinary (:	2,855 2,85 ,603) (3,603 ,234) (2,234)
	16-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale Sale	113.00 113.28 113.28		(887) (887) ,979) (8,979 ,512) (11,512
	19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	113.28 116.95	Ordinary (! Ordinary	,783) (5,783 (575) (575
	29-Feb-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED  11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	116.41 115.54 100.85	Ordinary Ordinary	(366) (366) (366) (367) (368) (368)
	11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	100.85 100.15 101.46		(842) (843 ,687) (1,687 5,480 35,48
	18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	100.99 98.96 98.50	Ordinary Ordinary (: Ordinary	360 360 ,377) (2,377 146 146
	23-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.50 97.20	Ordinary Ordinary	846 846 (642) (643
	24-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  25-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	97.25 97.82 96.82	Ordinary Ordinary Ordinary	(909) (90 (468) (46 339 339
	31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	96.82 97.47 97.47		76 7 0,601 9,60 .259) (2,259
75	08-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	95.21 95.53	Ordinary (	180 180 ,133) (4,133
	12-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	96.28 97.00 97.94	Ordinary (:	(471) (47: 3,916 3,916 ,027) (1,027
	14-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	94.46 94.85 95.06	Ordinary Ordinary Ordinary (:	540 540 (806) (80 ,410) (1,410
$(U/) \equiv$	16-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  16-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  16-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	94.23 94.55 94.23	Ordinary Ordinary	2,654 2,65 652 652 ,258) (1,258
	20-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	96.52 96.28	Ordinary (i	,654) (8,654) 8,119 3,119
	21-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	95.44 93.64 93.61		(305) (305) 180 180 1,118 11,111
	27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	93.43 93.43 92.50	Ordinary Ordinary Ordinary	360 360 ,640) (5,640 (287) (287)
	28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  29-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	92.54 93.12 90.70	Ordinary (!	(235) (235) (713) (9,713 2,500 2,500
	30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	90.70 90.70 90.70	Ordinary 1 Ordinary (:	7,459 17,459 ,454) (3,454 ,227) (7,227
	03-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	90.61 91.15	Ordinary (	,240) (9,240 ,658) (1,658
700 E	04-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	94.79 96.88 96.42	Ordinary 2	,250) (2,250 1,591 21,59 ,071) (1,071
	11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	94.00 94.00 96.29	Ordinary Ordinary Ordinary	(681) (68 427 427
	12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	96.30 96.30 96.29	Ordinary	1,862 1,862 2,449 2,449 ,923) (2,923
	13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	97.40 98.13 98.13	Ordinary Ordinary	791 791 2,744 2,744 ,495) (1,495
	14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.90 98.90	Ordinary (:	,525 4,525 ,412) (2,412
	14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	99.76 98.09 99.80	Ordinary (:	(161) (16 ,598) (1,598 2,691 32,69
	18-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	99.80 100.77 100.77	Ordinary (:	,158) (5,158 ,321) (2,32: ,215) (2,215
	21-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	99.28 101.78 102.00		,461) (1,46: (733) (73 (883) (88
	28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	103.18 103.22 103.14		345 345 1,133 1,13 (223) (22
	28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Oct-2022 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Sale Purchase	103.22 104.68	Ordinary (- Ordinary	,123) (4,12 6,487 3,48
	31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	104.68 106.05 106.05	Ordinary Ordinary	,192) (3,19: ,308 1,30 (299) (29
	02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  03-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	105.97 104.50 103.05	Ordinary Ordinary Ordinary (:	362 36 (325) (32 .591) (1.59
	07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  09-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	103.08 104.77 104.04	Ordinary Ordinary Ordinary	362 36 419 41 (739) (73
	11-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	105.81 105.64	Ordinary (i	606 60 ,151) (8,15
7	18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	105.82 105.82 106.58	Ordinary Ordinary	3,524 3,52 (711) (71 (350) (35
	22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  23-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  24-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	107.50 108.07 108.07	Ordinary (i Ordinary Ordinary	(528) (6,45) (528) (52 916 91
	24-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	108.03 108.03 108.09	Ordinary Ordinary Ordinary (:	(145) (14 (436) (43 ,080) (1,08
	30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	107.86 107.86 108.42	Ordinary	5,708 5,70 ,240) (4,24) 357 35
1 п	01-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	108.48 108.42	Ordinary Ordinary	1,558 4,55 (880) (88
	02-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  05-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	106.95 107.33 106.44	Ordinary Ordinary	(166) (16 905) 90
	07-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  08-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  09-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	105.60 105.35 104.98	Ordinary Ordinary	(489) (48 1,447 1,44 300 30
	09-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  09-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	104.98 104.99 105.39		(300) (30 (32) (3 662 66
	12-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	105.39 106.91	Ordinary (: Ordinary	,140) (2,14) (524) (52
	14-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	106.92 106.80 105.98	Ordinary 2 Ordinary	0,000 20,00 5,216 5,21
	16-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	105.98 105.63 105.33	Ordinary Ordinary	1,633 21,63 (236) (23 3,311 3,31
	21-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	104.73 104.82 102.60	Ordinary Ordinary Ordinary	362 36 472 47 723 72
	04-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	103.14 103.18	Ordinary Ordinary	(675) (67 (732) (73
	10-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	103.32 105.18 106.50	Ordinary (: Ordinary	2,834 2,83 ,092) (1,09: 1,967 4,96
	18-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	107.65	Ordinary	1,130

E	24-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	108.05 108.83		728 458	728 458
	27-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	109.50 109.85 109.76	Ordinary	655 246 33	655 246 3:
	30-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	109.70 110.15 110.15	Ordinary Ordinary	(141) 546 (356)	(14: 546 (35)
	02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	109.73 109.73	Ordinary Ordinary	728 (1,256)	728 (1,256
	07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  08-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  09-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	110.29 110.32 110.21	Ordinary	583 472 (796)	583 472 (796
	09-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	110.21 109.30	Ordinary	(678) (3,079)	(67) (3,07)
	14-Feb-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 14-Feb-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 15-Feb-2023 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED	Purchase Purchase	109.25 109.25 103.00	Ordinary	164 96 364	9 36
	15-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	103.00 101.50 101.52	Ordinary	(3,938) (4,589) 364	(3,93) (4,58) 36
	21-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  22-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	101.52 99.21	Ordinary Ordinary	(1,087) (1,440)	(1,08
	22-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	99.21 101.21 100.69		(1,808) (5,487) 622	(1,80 (5,48 62
	28-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	100.69 99.05 97.75	Ordinary	(170) 431 (3,257)	(17 43 (3,25
	06-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.60 98.72	Ordinary Ordinary	711 (6,045)	71 (6,04
	13-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	95.12 95.28 96.45	Ordinary	366 7,551 732	36 7,55 73
	17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	96.45 96.45 96.45	Ordinary	(1,982) (2,730) (3,964)	(1,98 (2,73 (3,96
	17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	96.45 96.52	Ordinary Ordinary	(14,483) 549	(14,48 54
	22-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	97.14 97.03 95.07	Ordinary	3,807 (15,205) 1,464	3,80 (15,20 1,46
	27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	96.42 96.06	Ordinary Ordinary	(1,351) 12,092	(1,35 12,09
00	29-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	96.34 96.34 97.75	Ordinary	2,520 (907) (518)	2,52 (90 (51
	31-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.32 98.32	Ordinary Ordinary	20,191 (1,300)	20,19
	03-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	99.27 99.27 99.06	Ordinary Ordinary	366 (335) 38,457	36 (33 38,45
	12-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  13-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  14-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	99.23 98.22 99.11	Ordinary	895 160 3,333	89 16 3.3:
	14-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	99.11 99.74	Ordinary Ordinary	(237) (714)	(2:
	18-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	99.40 100.92 99.80	Ordinary	14,551 456 732	14,55 45 73
	21-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	99.80 99.89	Ordinary Ordinary	(714) 368	(71 36
ODE	27-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	99.10 99.36 99.36	Ordinary	3,186 1,922 (1,428)	3,18 1,93 (1,42
	02-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	100.10 98.29 98.29	Ordinary	5,556 552 (816)	5,55 55 (81
	05-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	96.13 96.13	Ordinary Ordinary	368 (494)	36 (49
	08-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	97.12 97.85 97.85		926 888 (6,435)	92 88 (6,43
	10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	97.85 98.35 98.35	Ordinary Ordinary	(621) 459 (2,478)	(6) 45 (2,47
	17-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	sale Sale Purchase	97.14 99.80	Ordinary	(1,499) 368	(1,49
	23-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	99.48 99.93 99.93	Ordinary	(965) 303 (1,008)	(96 30 (1,00
20	26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.16 98.16	Ordinary Ordinary	1,403 (10,752)	1,40
	31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	96.78 96.78 96.78	Ordinary	12,843 24,488 (13,570)	12,8 24,4 (13,5)
	31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	96.78 96.92 97.50	Ordinary	(22,685) 2,297 (1,872)	(22,6 2,2 (1,8
	06-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	96.56 95.69	Ordinary Ordinary	478 468	4
	08-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	95.89 95.82 95.82	Ordinary	(832) (2,026) (888)	(8)
	13-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	95.98 95.98	Ordinary	1,991 (6,994)	1,9
	13-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	saie  Saie	96.52 97.37 97.37	Ordinary	(9,568) 2,069 (1,996)	(9,56 2,0 (1,95
	14-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  16-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  16-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	97.37 99.35 99.26	Ordinary	(2,224) 3,391 (284)	(2,2) 3,3( (2)
	16-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	99.35 99.35	Ordinary Ordinary	(3,536) (1,705)	(3,53
77	19-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	100.51 101.68 101.68	Ordinary	(556) 6,920 (3,552)	(5) 6,9: (3,5)
	22-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jun-2023 STATE STREET GLOBAL ADVISORS FURDOPE LIMITED	Purchase Purchase	100.08 98.51	Ordinary	1,288 3,699	1,2 3,6
	26-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	97.93 98.43 98.55	Ordinary	1,840 12,655 47	1,8 12,6
	29-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  29-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	100.07 100.07 100.26	Ordinary	1,641 (416) 144	1,64 (4:
	30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	100.27 100.27	Ordinary Ordinary	2,896 1,864	2,89 1,86
	03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	100.94 102.28 101.78	Ordinary	920 426 208	92 42 20
	05-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	101.78 102.11	Ordinary Ordinary	(1,331) (898)	(1,33
-	06-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	98.73 98.52	Ordinary Ordinary	5,026 (715) (916)	5,02 (7: (9:
	11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	99.62 99.62 100.62	Ordinary	7,887 (418) 12,751	7,81 (4: 12,7:
	18-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	102.57 104.65	Ordinary Ordinary	1,142 555	1,1 5
	21-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	104.55 104.20 105.00		700 925 200	9. 20
	27-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	106.53 106.53 105.50	Ordinary Ordinary	12,367 696 746	12,3 6: 7.
	28-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	105.71 105.85	Ordinary Ordinary	6,843 556	6,8 5
	01-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  02-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  03-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	105.85 105.23 102.44	Ordinary	(96) 691 14.116	( 6 14.1
	03-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	102.45 101.85	Ordinary Ordinary	35 1,132	1,1
	09-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	104.85 104.47		(6,826) 24,787	(6,82 24,73

F	11-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	104.40		925 (490)	925 (490
	14-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	103.70 99.79	Ordinary Ordinary	35 1,018	35 1,018
	17-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	99.65 99.65 99.05	Ordinary	14,259 5,220 280	14,259 5,220 280
	21-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	98.45 98.45	Ordinary Ordinary	4,505 29,176	4,505 29,176
	23-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	99.45 100.61 102.18	Ordinary	522 5,494 28,498	522 5,494 28,498
	31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	102.12 102.18	Ordinary Ordinary	(167) (45,222)	(167 (45,222
	01-Sep-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Sep-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Sep-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase Purchase	n/s 102.01 101.51	Ordinary	(5,042) 305 555	(5,042 305 555
	07-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	100.90	Ordinary	(627) 555	(62 551
	13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Sep-2023 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Purchase Sale Sale	101.70 101.70 101.17	Ordinary	555 (954) (1.816)	559 (95 (1.816
	15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	103.16 103.16	Ordinary Ordinary	633 (643)	633 (64
	15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	103.16 103.16 101.84	Ordinary	(9,059) (2,209) 36	(9,059 (2,209
	20-5ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Fuctionse Sale Sale	101.64	Ordinary	(340) (4,623)	(34
	22-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	100.06 100.06 99.88	Ordinary	555 (611) 2,890	55 (61 2,89
	26-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	100.08 100.53	Ordinary	(216) 555	(21
	27-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	100.53 99.97	Ordinary	(805) 1,648	(80 1,64
	02-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	99.85 99.69 98.06	Ordinary	(729) 1,860 36	(72 1,86
as	05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	98.98 98.98	Ordinary Ordinary	1,597 (2,090)	1,59 (2,09
	06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  09-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	100.04 100.05 100.03	Ordinary	540 (395) 744	54 (39 74
00	10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	100.70 100.81	Ordinary Ordinary	356 207	35 20
(U/)	10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	100.70 100.64 100.64	Ordinary	(1,956) 2,232 (418)	(1,95 2,23 (41
	12-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	101.17 101.60	Ordinary Ordinary	(392) (282)	(39
	17-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  20-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	101.20 101.42 98.75	Ordinary	(3,479) 2,884 (68)	(3,47 2,88 (6
	23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	97.82 97.82	Ordinary Ordinary	1,116 (2,811)	1,11 (2,81
	24-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	98.07 98.07	Ordinary	(2,270) (2,894)	(2,27
	25-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Oct-2023   STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	97.35 97.00 97.80	Ordinary	7,145 15,081 (418)	7,14 15,08 (41
	01-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	96.87 96.87	Ordinary Ordinary	2,967 (209)	2,96
	03-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	99.93 100.42 100.69	Ordinary	558 (33) 744	55 (3 74
60	08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	100.69 101.32	Ordinary Ordinary	(1,542) 4,779	(1,54 4,77
	13-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  14-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	101.33 102.28 102.15	Ordinary	(7,936) 2,418 372	(7,93 2,41 37
	15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	102.15 102.29	Ordinary Ordinary	(396) 930	(39 93
	17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	102.38 102.47 103.17	Ordinary	3,091 1,302 170	3,09 1,30 17
	20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	103.17 102.96	Ordinary Ordinary	(328) (272)	(32
	24-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	103.69 102.61 103.34	Ordinary	1,309 (312) 769	1,30 (31 76
00	29-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	103.33 103.40	Ordinary Ordinary	346 267	34 26
	30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	104.62 104.62 104.62	Ordinary	367 1,070 1.691	36 1,07 1,69
	30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	104.62 104.66	Ordinary Ordinary	4,347 (2,424)	4,34
	04-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	105.12 104.71 104.71	Ordinary	561 1,496 (636)	56 1,49 (63
	06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	106.75 106.34 106.34	Ordinary	374 (211)	37 (21
	07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	106.27 106.27	Ordinary	1,122 (1,548)	1,12
	07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	106.27 106.44 106.94	Ordinary Ordinary	(1,483) (364) (8,000)	(1,48 (36 (8,00
	12-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	107.41 107.41	Ordinary Ordinary	7,228 (1,266)	7,22 (1,26
	14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	109.52 109.52 108.92	Ordinary	2,300 29,902 (3,434)	2,30 29,91 (3,43
	14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	109.52 110.05	Ordinary Ordinary	(1,203) 37,405	(1,20
	15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	110.07 110.00 110.07	Ordinary	(2,809) (4,936)	(2,80 (4,93
	18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	110.00 110.00	Ordinary Ordinary	4,745 (211)	4,74
	19-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Dec-2023 STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Sale Sale Purchase	110.60 110.56 111.80	Ordinary	(1,626) (4,510) 330	(1,62 (4,51
	02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	113.61 113.61	Ordinary Ordinary	1,122 (265)	1,12
	04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	111.49 111.49 111.49	Ordinary	1,316 (16,265) (14,794)	1,31 (16,26 (14,79
	08-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	111.98 113.02	Ordinary Ordinary	211 4,538	21 4,53
	12-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	113.00 113.55 113.00	Ordinary	550 952 9,749	55 95 9,74
	16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	113.00 113.00 112.33	Ordinary	(874) 752	(87 75
	18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	112.48 114.80	Ordinary Ordinary	935 7,048	93 7,04
	25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption Purchase	114.86 n/a 115.92	Ordinary	(211) (504,574) 3,519	(2 (504,5 3,5
	29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	116.00 117.53	Ordinary Ordinary	(4,307) 15,822	(4,3) 15,8
	31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	117.53 115.48 114.37	Ordinary	(11,668) 4,433 2.660	(11,6 4,4 2.6
	06-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	114.37 114.37 115.87	Ordinary	2,660 (285) (1,060)	(2
	09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	116.24 116.24	Ordinary Ordinary	8,756 (2,470)	8,75 (2,47
	09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	116.24 116.50 116.28	Ordinary	(4,800) (496) (636)	(4,80 (49 (6)
	20-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	116.95 114.83	Ordinary Ordinary	10,940 (761)	10,94 (76
	26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	115.91	Ordinary	673	67

F	26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	115.92 117.04		(1,369)	(1,36:
	27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	117.12 117.12 117.12	Ordinary Ordinary	(1,504) (4,813) (6,217)	(1,50 (4,81 (6,21
	29-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	117.12 116.41 118.12	Ordinary	(6,217) 31,089 (3,917)	(6,21 31,08 (3,91
	05-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	116.94 117.00 118.31	Ordinary	(503) 4,518 752	(50 4,51 75:
	06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie application	118.31 n/a	Ordinary Ordinary	(1,593) 1,259,861	(1,59: 1,259,86
	08-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  08-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	121.45 121.45 117.74	Ordinary	1,065 (567) 1,065	1,06 (56 1,06
	13-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	117.55 116.22	Ordinary	564 6,992	56 6,99
	14-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	116.22 115.54 115.54	Ordinary	(426) 16,599 (3,343)	(42 16,59 (3,34
	15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	115.54 116.46 116.46	Ordinary	(5,468) 3,760 (2,569)	(5,46 3,76 (2,56
	19-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	115.78 118.00	Ordinary Ordinary	2,444 426	2,44 42
	22-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  22-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  25-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	117.48 117.48 118.79	Ordinary	376 (349) (833)	3: (3: (8:
	26-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	118.60 120.00	Ordinary Ordinary	1,128 1,351	1,1 1,3
	27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	120.00 120.16 120.32	Ordinary	(2,372) 74,117 267	(2,3 74,1 2
	28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	120.34 120.32	Ordinary	940 (3,024)	9 (3,0
	02-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	120.07 117.81 118.35	Ordinary	1,929 3,024 1,846	1,9 3,0 1,8
90	05-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	118.04 118.04	Ordinary	3,864 (602)	3,8 (6
	08-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED  10-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	118.19 101.00 101.00	Ordinary	843 5,166 (567)	5,1 (5
	12-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	100.34 100.34	Ordinary	(4,185) (6,795)	(4,1)
((//))	22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED  24-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED  26-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase	n/a 97.20 98.31	Ordinary Ordinary	11,334 (1,465) 2,044	11,3 (1,4 2,0
	30-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED  31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED  31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	96.55 97.10	Ordinary Ordinary	(3,723) 5,728	(3,7 5,7
	31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	97.47 97.47 96.95	Ordinary	3,847 (4,991) 6,282	3,8 (4,9) 6,2
	07-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED  08-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED  08-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	94.10 95.21 94.92	Ordinary Ordinary	3,341 1,326 (705)	3,3 1,3 (7
	08-56P-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-56P-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-56P-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	94.92 96.28 94.23	Ordinary	(944) 9,217	(9 9,2
	16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	94.23 94.23	Ordinary	6,625 (1,117)	6,6 (1,1
	16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED  16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED  20-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	94.23 94.23 96.52	Ordinary	(12,607) (2,678) (380)	(12,6 (2,6
	23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	93.76 93.74	Ordinary	97 (512)	(5
40	27-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	93.43 92.54 92.54	Ordinary	(1,732) 4,131 (799)	(1,7 4,1 (7
	29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	93.12 93.13	Ordinary Ordinary	1,056 5,267	1,0 5,2
	29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	93.12 93.13 93.46	Ordinary	(40,629) (274) (289)	(40,6 (2 (2
	30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	90.70 90.70	Ordinary Ordinary	1,915 2,275	1,9 2,2
	30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	90.70 90.70 90.70	Ordinary	4,335 (1,915) (2,275)	4,3 (1,9 (2,2
	30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	90.70 90.70	Ordinary Ordinary	(7,964) (11,781)	(7,9
00	03-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	91.16 94.45 94.79	Ordinary	5,920 (736) (756)	5,5 (7
(U/)E	05-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	97.25 96.88	Ordinary Ordinary	(22,276) (53,214)	(22,2 (53,2
~ =	10-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	94.96 94.00 94.00	Ordinary	(1,605) 5,635 (1,013)	(1,6 5,6 (1,0
	17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2022 STATE STREET GROBAL ADVISORS LIMITED	Sale Sale	98.05 98.23	Ordinary	(11,334) (1,484)	(11,
9	20-Oct-2022   STATE STREET GLOBAL ADVISORS LIMITED 21-Oct-2022   STATE STREET GLOBAL ADVISORS LIMITED 25-Oct-2022   STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	100.77 99.24 101.78	Ordinary	(3,148) 226 (1,308)	(3,:
	25-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	101.78 102.42	Ordinary Ordinary	(109)	(1,3
	28-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	103.14 103.22 104.68	Ordinary	1,154 433 2,675	1,: 4 2,6
	31-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	104.57 106.05	Ordinary Ordinary	(599) 273	(5
	01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	106.05 105.90 106.05	Ordinary	2,901 (273) (2,901)	2,9 (2,9
	03-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	104.50 103.08	Ordinary Ordinary	2,354 (4,475)	2,:
	08-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	104.48 104.04 104.04	Ordinary	1,020 424 (1,779)	(1,7
	11-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	105.81 106.48	Ordinary Ordinary	(705) (5,165)	(5,:
	16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	104.58 104.58 105.19	Ordinary	5,191 1,068 4,152	5, 1, 4.
	18-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	105.82 106.62	Ordinary	11,047 92	11)
	21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED  23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale In specie redemption	106.58 107.50 n/a	Ordinary	(4,986) (426) (481,976)	(4,: (481,
	28-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	108.48 108.09	Ordinary Ordinary	(191) 4,064	4,
	29-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	108.09 107.86 107.93	Ordinary	686 143 777	
	30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	107.86 107.86	Ordinary Ordinary	(3,708) (45,108)	(3,
	01-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	108.42 106.87 106.94	Ordinary	2,140 2,460 1,284	2, 2, 1,
	07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	105.55 105.60	Ordinary Ordinary	(3,210) (1,831)	(3,
	12-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	105.39 106.91 106.92	Ordinary	5,564 (224) (288)	5,
	14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 105.79	Ordinary Ordinary	17,354 349	17,
	16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	105.96 105.96 105.96	Ordinary Ordinary	811 (3,418)	(3,
	19-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	105.98 105.63 104.82	Ordinary	(1,610) (1,226) 214	(1,6
	30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	102.60 102.60	Ordinary Ordinary	7,861 982	7,8
	30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	102.60 102.60 101.05	Ordinary	(7,861) (1,061) 1,250	(7,8 (1,0 1,2
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	04-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	103.10	Ordinary Ordinary	8,054 411	8,05 41:
	06-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	103.18 103.24	Ordinary Ordinary	732 5,823	73; 5,82
	10-Jan-2023   STATE STREET GLOBAL ADVISORS LIMITED  10-Jan-2023   STATE STREET GLOBAL ADVISORS LIMITED  11-Jan-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	103.32 103.32 103.53		(1,771) 626	(1,773 626
	16-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	107.35 107.40	Ordinary Ordinary	1,971 1,386	1,97 1,38
	17-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED  18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED  18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	107.44 107.65 107.65	Ordinary Ordinary Ordinary	213 185 6,455	21: 18: 6,45:
	20-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	108.74 108.05	Ordinary Ordinary	236 (7,088)	23i (7,08i
	27-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	109.50 109.50 110.06	Ordinary Ordinary Ordinary	1,567 (794) 3,327	1,56 (79 3,32
	31-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	110.06 110.49		2,233 775	2,23 77:
,	07-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	110.30 110.32 110.32		1,320 1,075 (115)	1,32 1,07 (11
	08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	110.32 110.32 110.21	Ordinary Ordinary	(6,292) 678	(6,29)
	10-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	109.85 109.95	Ordinary	867 4,868 (2,498)	86 4,86 (2.49)
	13-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	109.30 109.25 109.25		(2,498) 897 1,393	(2,49 89 1,39
	14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	109.25 109.25	Ordinary Ordinary	(100) (2,139)	(2,13
	16-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption Purchase	102.03 n/a 99.90		259 (521,069) 2,144	25 (521,06 2,14
	23-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	99.90 99.90	Ordinary Ordinary	(7,870) (8,873)	(7,87 (8,87
	24-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED  28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	101.21 100.69 100.69	Ordinary	4,979 2,092 2,035	4,97 2,09
	28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	100.69 100.69 100.69		(568) (7,555)	2,03 (56 (7,55
	02-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	97.07 98.72	Ordinary Ordinary	(1,473) 2,128	(1,47 2,12
	10-Mar-2023   STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-2023   STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	95.51 94.36 96.45	Ordinary Ordinary Ordinary	886 483 1,982	88 48 1,98
(())	17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	96.45 96.45	Ordinary Ordinary	2,123 (1,296)	2,12 (1,29
	21-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED  22-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	96.52 97.14	Ordinary Ordinary	216 (645)	21
	27-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED  30-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED  31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	95.07 97.75 98.32		(315) 430 39,114	(31 43 39,1:
	31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	98.27 98.27	Ordinary Ordinary	(359) (1,488)	(3)
	31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED  31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED  03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Purchase	98.32 n/a 99.27	Ordinary	(65,045) 6,073 622	(65,04 6,01
	03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	98.98 99.06		(2,065) 2,441	(2,06
	06-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	99.01 99.40	Ordinary	1,067 876	1,06 87
GR	12-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED  13-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED  14-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	99.23 98.22 99.11		5,797 215 1,924	5,79 21 1,92
(G(U))	17-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	99.74 100.00	Ordinary Ordinary	(2,278) (5,034)	(2,27
7	19-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	99.33 99.94 100.11		(1,292) (200) (1,787)	(1,29 (20 (1,78
	26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	99.89	Ordinary	(2,480) (839)	(2,48
	27-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	99.10 99.12		2,855 172	2,85
	28-Apr-2023   STATE STREET GLOBAL ADVISORS LIMITED  28-Apr-2023   STATE STREET GLOBAL ADVISORS LIMITED  01-May-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	99.38 99.36 100.44	Ordinary	1,289 (18,973) 2,712	1,28 (18,97 2.71
	02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	100.11 100.10	Ordinary Ordinary	221 (4,065)	22 (4,06
	03-May-2023 STATE STREET GLOBAL ADVISORS LIMITED  10-May-2023 STATE STREET GLOBAL ADVISORS LIMITED  10-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	98.29 97.85 97.85	Ordinary	370 432	43
	10-May-2023 STATE STREET GLOBAL ADVISORS LIMITED  10-May-2023 STATE STREET GLOBAL ADVISORS LIMITED  11-May-2023 STATE STREET GLOBAL ADVISORS LIMITED  11-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale	97.85 97.85 98.35 98.35	Ordinary Ordinary Ordinary Ordinary	432 (424) 304 (1,595)	43 (4) 30 (1,59
	10 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale	97.85 97.85 98.35 98.35 97.14	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	432 (424) 304 (1,595) (19,743) (648)	43 (44) 30 (1,59 (19,74) (64)
	10-Mmy-2023 STATE STREET GLOBAL ADVISORS LIMITED 10-Mmy-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Mmy-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale	97.85 97.85 98.35 98.35 97.14	Ordinary	432 (424) 304 (1,595) (19,743)	43 (42 30 (1,55 (19,74 (64 3,88 41
	10-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 97.38 98.35 97.14 98.00 99.84 99.84 99.94 99.93 99.93	Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,427) 6,538	4; (44) 33( 11,55 (19,74) (66) 3,84) 411 (3,44) 6,5; 12,9)
	10 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Sale Purchase	97.85 98.35 98.35 97.14 97.14 99.00 99.80 99.80 99.93	Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,327) 6,538	4: (4:4) (3:4) (1.55) (19,7-4) (6:4) (3:4) (3:4) (4:5) (3:4) (3:4) (3:4) (3:4) (3:4) (3:4) (3:4) (3:4) (3:4) (3:4) (4:5)
	10 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023   STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Surchase Sale Sale Surchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale	97.85 98.35 98.35 97.14 99.80 99.80 99.80 99.93 96.16 96.76 97.50 97.50 97.50 97.50	Ordinary	432 (424) 304 (1,995) (19,743) (648) 3,850 416 (3,427) 6,538 112,970 (16,848) (18,720) (16,648) (2,225)	4 4 4 (4.4 (4.4 (4.4 (4.4 (4.4 (4.4 (4.
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Surchase Sale Surchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 97.14 99.80 99.80 99.80 98.00 98.00 99.93 98.16 96.78 97.50 97.50 97.50 97.50 97.50 97.50 97.50	Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,427) 6,538 12,970 3,885 (18,720) (16,848) (2,826) 402	4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 99.35 99.36 99.80 99.80 99.80 99.80 99.37 99.33 99.33 99.75	Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (6,528) (12,970 3,885 (18,720) (16,648) (2,226) 402 9,933 (1,705) (1,970) 2,121 9,262	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 99.35 99.36 99.36 99.36 99.36 99.37	Ordinary	432 (424) 304 (1,595) (1,595) (1,593) (648) 3,850 416 (5,427) 6,538 12,970 3,885 (18,720) (16,648) (2,226) 402 9,933 (1,705) (1,705) (1,905) (1,905) (1,105) (1,	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 99.30 99.80 99.80 99.80 99.80 98.10 99.75 99.75 97.50 95.78 95.78 95.78 95.78 95.78 95.78 95.78 95.78	Ordinary	432 (424) 904 (1.595) (19,743) (648) 3,850 416 (3,427) (6,538 12,970 3,885 (18,720) (16,6,848) (2,256) (402) 9,933 (1,705) (1,967) (1,967) (1,967) (2,121) 9,626 (1,423)	4 (4) (4) (4) (4) (4) (4) (4) (4) (5) (5) (6) (6) (6) (7) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 99.30 99.00 99.80 99.80 98.10 98.10 99.75	Gridinary Ordinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) (6.538 12,970 3,885 (18,720) (16,848) (2,826) 402 9,933 (1,705) (1,967) 2,121 9,626 1,423 427 2,289 1,296 1,423 427 2,289 1,296 441 451 1,431 657 1,189	4 4 4 4 4 4 4 4 4 4 4 4 4 6 5 1.1
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Surchase Sale Surchase	97.85 98.35 98.35 99.30 99.00 99.80 99.80 99.10 99.10 99.75	Gridnary Ordinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) 6,538 12,970 3,885 (18,720) (16,848) (2,256) 402 (9,933) (1,705) (1,967) 2,121 (9,626) 427 (2,089 1,296 413 657 1,189 1192	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 22 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 22 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 98.35 99.30 99.30 99.30 99.30 99.31 99.32 99.32 99.33	Ordinary	432 (424) 304 (1,595) (19,743) (488) 3,850 416 (3,427) 6,538 112,970 3,885 (18,720) (16,6848) (2,2856) 402 9,933 (1,705) (1,1667) 2,1216 1,1267 1,1296 1,129	4 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 98.35 99.30 99.30 99.30 99.30 99.31 99.32 99.32 99.33	Ordinary	432 (424) 304 (1,595) (19,743) (488) 3,850 416 (3,427) 6,538 112,970 3,885 (18,720) (16,6848) (2,2856) 402 9,933 (1,705) (1,1667) 2,1216 1,1267 1,129 1,126 1,1267 1,129 1,126 1,129	4 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Surchase Sale Surchase Su	97.85 98.35 98.35 99.30 99.80 99.80 99.80 98.16 99.73 99.73 99.75 99.75 99.75 99.33 99.35 99	Gridinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) (6.538 12,970 3,3855 (18,720) (16,848) (2,826) 402 9,933 (1,705) (1,967) 2,121 9,626 (4,123 427 2,089 1,296 413 657 1,189 192 786 1,010 (165) (807) (805)	4 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Surchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase	97.85 98.35 98.35 99.30 99	Gridinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) (6.538 12,970 3,3855 (18,720) (16,548) (2,826) (40,22 9,933 (1,705) (1,967) 2,121 9,626 (41,323 427 2,089 1,296 (41,33 657 1,189 192 786 1,010 (165) (807) (908) 3,754 2,388 5,214 1,211 5,11	4 4 4 3 3 (1,5) (1,5) (1,5) (1,6) (1
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 99.34 99.34 99.38 99.38 99.39 99.30	Grifinary Ordinary	432 (424) 304 (1,595) (19,743) (448) 3,850 416 (3,427) 6,538 112,970 3,3855 (18,720) (16,548) (2,225) 402 9,933 (1,705) (1,057) 2,121 9,626 4,221 2,121	44 44 44 44 44 44 44 44 44 44 44 44 44
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 99.34 99.40 99.80 99.80 99.80 99.80 99.93 98.16 96.78 96.78 97.50	Gridinary Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,427) 6,538 112,970 3,3855 (18,720) (16,548) (2,226) 402 9,933 (1,705) (1,967) 2,121 9,626 4123 427 2,089 1,1996 4117 6517 1,1897 1,199 1,296 421 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 431 1,296 1,296 431 1,296	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 6 6 5 6 6 6 6
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 99.34 99.34 99.80 99.80 99.80 99.80 99.80 99.80 99.80 99.93 98.16 96.78 97.73 97.50 99.88	Gridinary	432 (424) 304 (1,595) (19,743) (468) 3,850 416 (3,427) 6,538 112,970 3,3855 (18,720) (16,548) (2,226) 402 9,933 (1,705) (1,1967) 2,121 9,626 412 427 2,2089 1,296 413 427 1,2089 1,296 (1,617) (1,627)	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 6 5 6 5 129 3 8 4 4 5 4 6 6 6 1 7 1 1 8 6 6 6 7 1 8 7 1 8 7 1 8 8 8 8 1 8 7 1 8 8 8 8
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 14 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 21 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 23 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STA	Purchase Sale Surchase Sale Sale Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 99.30 99	Grifinary Ordinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) (6.538 12,970 3,3855 (18,720) (16,6348) (2,826) 402 9,933 (1,705) (1,967) 2,121 9,626 413 427 2,089 1,296 413 657 1,189 192 786 1,010 (165) (807) (508) 3,754 2,388 521 211 511 511 1,181 1,161 1,161 1,210 5,536	4 (4) (4) (3) (15) (197) (6) (3) (8) (4) (4) (4) (4) (4) (4) (4) (5) (6) (7) (8) (8) (10) (10) (10) (10) (10) (10) (10) (10
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 98.35 99.30	Ordinary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) (6.538 12,970 3,3855 (18,720) (16,6348) (2,826) 402 9,933 (1,705) (1,967) 2,121 9,626 413 657 1,189 1,296 (1,967) (1,96	4 4 4 4 4 4 4 4 4 4 4 4 4 7 3 (1,5) 6 6 6 7 8 8 4 8 4 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 99.34 99.30	Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,427) 6,538 112,970 3,3855 (18,720) (16,548) (2,226) 402 9,933 (1,705) (1,967) 2,121 9,626 413 427 2,2089 1,296 413 657 1,189 1,296 (1,617) (1,657) (	4 4 4 4 4 4 4 4 4 4 4 4 4 7 7 10,7 10,7 10,7 10,7 10,7 10,7 10,7
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 99.34 99.30	Gridnary   Gridnary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) 6,538 112,970 3,885 (18,720) (16,548) (2,226) 402 9,933 (1,705) (1,967) 2,121 9,626 413 427 2,089 1,1296 431 657 1,189 192 786 1,0007 3,344 1,000,500 3,344 1,123 1,121 1,121 1,121 1,281 1,381 1,381 1,381 1,381	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 12 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 99.34 99.34 99.30 99.30 99.30 98.10 99.30 99.30 98.11 99.30 99.30 98.16 99.30	Gridnary   Gridnary	432 (424) 304 (1.595) (19,743) (648) 3,850 416 (3,427) 6,538 12,970 3,885 (18,720) (16,548) (2,286) 402 9,933 (1,705) (1,967) 2,121 9,626 413 657 1,296 413 657 1,189 192 786 1,010 (1605) 3,754 (2,809) 1,296 (3,009) 1,296 (4,007) 1,189 (5,007) 1,189 (5,007) 1,189 (5,007) 1,189 (5,007) 1,189 (1,007) (1,	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  17 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  18 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  19 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  20 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED  30 May-2023 STATE STREET GLOBAL ADVISORS LIMIT	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 98.35 98.35 98.36 98.30 99.30 99.30 99.30 99.30 99.31 99.32 99.32 99.32 99.32 99.33	Gridnary   Gridnary	432 (424) 304 (1,595) (19,743) (448) 3,850 416 (3,427) 6,538 112,970 3,3855 (18,720) (16,6348) (2,226) (3,427) 2,203 (16,6348) (1,705) (1,1057) (1,	44: 44: 44: 44: 44: 44: 44: 44: 44: 44:
	10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 11 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 13 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 25 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 26 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 27 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 28 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 29 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 30 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 32 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 33 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 34 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 35 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 36 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 37 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 38 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 39 May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31 May-2023 STATE STREET GLOBAL ADVIS	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	97.85 98.35 98.35 98.35 98.35 99.34 99.30	Grifinary Ordinary	432 (424) 304 (1,595) (19,743) (648) 3,850 416 (3,427) 6,538 12,970 3,885 (18,720) (16,548) (2,286) 402 9,933 (1,705) (1,967) 2,121 9,626 413 657 1,296 413 657 1,189 192 786 1,010 (1605) (3,007) (1605) (3,578) (3,178) (4,677) (5,761) (4,617) (4,617) (4,6	37 43 43 44 (42 42 42 43 43 44 44 45 44 45 45 44 47 46 46 47 47 47 46 47 47 47 47 47 47 47 47 47 47 47 47 47

	30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	101.84	Ordinary Ordinary	(4,375) 201	(4,375
	31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED  01-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED  05-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Purchase	102.18 102.18 n/a 102.22	Ordinary Ordinary	(1,008) 9,976 393	(1,008 9,976 393
	08-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	100.69 102.11	Ordinary Ordinary	251 16,250	251 16,250
	15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	103.16 103.16 103.16	Ordinary Ordinary Ordinary	8,542 2,209 1,546	8,542 2,209 1,546
	15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	103.00 103.16		(1,981) (1,644)	(1,981 (1,644
	18-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	102.63 101.84 100.08		2,825 938 201	2,825 938 201
	21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 25-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	100.08 99.59	Ordinary Ordinary	(1,995) (478)	(1,995
	26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	100.08 100.53 100.49	Ordinary Ordinary Ordinary	402 3,592 (5,808)	402 3,592 (5,808
	02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	99.85 99.85	Ordinary Ordinary	5,803 (4,770)	5,803 (4,770
	03-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase In specie redemption	99.69 98.09 n/a		503 1,443 (243,318)	503 1,443 (243,318
	05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	98.98 100.05	Ordinary Ordinary	(1,013) 2,039	(1,013 2,039
	10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	100.70 100.64 101.60	Ordinary	1,085 (7,823) 361	1,08 (7,823
	12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	101.63 101.63	Ordinary Ordinary	26 746	2 74
	12-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED 17-Oct-2023   STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	101.63 100.97 101.35	Ordinary Ordinary Ordinary	(515) 402 (1,180)	(51 40 (1,180
	19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	99.78 99.78	Ordinary Ordinary	19,809 (1,744)	19,80 (1,744
	20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	98.75 97.82 97.00		(16,742) (218) 835	(16,74) (21) 83)
((   ))	26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	97.00 96.22	Ordinary Ordinary	(654) 808	(65- 80)
	31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	97.09 96.56 96.56	Ordinary Ordinary Ordinary	4,837 (19,362) (427)	4,83 (19,36) (42)
CM	01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	96.87 96.87	Ordinary Ordinary	5,789 (872)	5,78 (87
	02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	98.43 98.43 100.01		16,465 (4,346) (1,840)	16,46 (4,34 (1,84
	08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	100.69 100.69	Ordinary Ordinary	1,008 (1,744)	1,00 (1,74
	10-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED 13-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	101.32 101.23 102.29	Ordinary	(1,160) (6,284) 1,818	(1,160 (6,284 1,81)
	16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	102.27 103.70	Ordinary Ordinary	(3,629) (8,621)	(3,629
	22-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED  22-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED  23-Nov-2023   STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	103.80 103.80 n/a		(1,007) 199,021	(1,00° 199,02°
	24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	103.69 102.61	Ordinary Ordinary	609 203	609 203
OD	27-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	103.11 103.34 104.62		290 (5,954) 177	29 (5,95 17
	30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	104.62 104.62	Ordinary Ordinary	1,528 270,948	1,52 270,94
	30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	104.62 104.62 104.66		4,302 584 4,018	4,30 58 4,01
	30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	104.66 104.66	Ordinary	10,085 4,954	10,08 4,95
	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 In specie application	104.66 104.66 n/a	Ordinary Ordinary Ordinary	1,915 (3,409) 5,933	1,91 (3,40) 5,93
	01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  04-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  05-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 105.12	Ordinary Ordinary	(199,021) 884	(199,02 88 4,73
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	104.71 106.27 107.41	Ordinary	4,737 (2,432) 8,815	(2,43 8,81
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase	106.27 107.41 106.27 110.07	Ordinary Ordinary Ordinary Ordinary	(2,432) 8,815 (1,999) 55,131	(2,43 8,81 (1,99 55,13
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	106.27 107.44 106.73 110.07 110.07 110.35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267	(2,43 8,81 (1,99 55,13 (2,07 (5,16 26
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	106.27 107.41,41 106.73 110.07 110.07 110.35 110.93 110.93 110.93	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088	(2,43) 8,81 (1,99) 55,13 (2,07) (5,16) 26 (622 11,08
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 25-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Ba-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	106.22 107.41 106.73 110.07 110.07 110.35 110.35 110.37	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625)	(2,43) 8,81 (1,99) 55,13 (2,07) (5,16) 26 (62
	07-be-202] STATE STREET GLOBAL ADVISORS LIMITED 12-be-202] STATE STREET GLOBAL ADVISORS LIMITED 12-be-202] STATE STREET GLOBAL ADVISORS LIMITED 15-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 15-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 15-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 19-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 20-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 21-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 22-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 23-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 24-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 24-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 24-be-2023] STATE STREET GLOBAL ADVISORS LIMITED 24-be-2024] STATE STREET GLOBAL ADVISORS LIMITED 25-be-2024] STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Purchase	106.27 107.41 106.73 110.73 110.73 110.73 110.73 110.75 111.80 111.80 111.81 111.14	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) 6,160) 267 (625) 11,088 2,667 402 3,550 1,600	(2,43 8,81 (1,99 (5,12) (2,07 (5,16 (62 (62 (11,08 2,66 40 3,65 1,60 5,99
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase	106.27 107.41 106.73 110.07 110.07 110.35 110.35 110.53 110.53 111.53 111.81 111.81 111.91 111.91 111.91 111.93	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,050 1,600 5,991 12,876 2,638 4,77	(2.43 8.81 (1.99) 55.1: (2.07) (5.16) 2.66 (622) 11.06 3.655 5.99 12.81 2.66 4.0
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	106.27 107.41 110.07 110.07 110.07 110.53 110.53 110.53 110.53 111.53 111.84 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83 111.83	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,559 1,500 5,991 12,876 2,628 477 2,460 477	[2.43] 8.81.81.81.81.81.81.81.81.81.81.81.81.81
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Surchase Purchase	106.27 107.41 106.37 110.39 110.39 110.39 110.59 111.80 111.80 111.80 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 12,876 2,638 477 2,460 477 (9,452) 537 (1,971)	[2.43] 8.81.81 [1.99] 5.51.51 [2.07] [5.16.6] 6.6 [6.6] 6.6 [6.6] 6.7 [6.6]
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase	106.27 107.41 106.73 110.73 110.73 110.73 110.73 110.73 110.73 110.75 110.75 111.80 111.80 111.80 111.80 113.60 113.60 113.60 113.60 113.60 113.60 113.60 113.60 113.60 113.60 113.60 113.60	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 12,876 4,717 2,460 4,777 (9,452) 5,377 (1,971) 8,49 4,716	[2.43] 8.81.81 [1.99] 55.13.12 [2.07] [5.16.16] 2.66.62 [6.62] 11.08 2.66.63 3.65.53 [1.60] 2.66.64 4.67 [2.87] 2.46.65 [2.87] 2.46.65 [3.97] 2.46.75 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97 [3.97] 3.97
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-lan-2024 STATE STREET GLOBAL ADVIS	Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase	106.27 107.41 106.73 106.73 110.07 110.07 110.07 110.07 110.08 110.53 11	Ordinary	(2,432) 8,815 (1,999) \$5,131 (2,072) (5,160) 267 (625) 11,088 2,667 (625) 1,500 1,50	[2,43] 8,81,81,81,91,91,91,91,91,91,91,91,91,91,91,91,91
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 04-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-lan-2024 STATE STREET GLOBAL ADVIS	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase	106.27 107.41 106.27 110.30 110.30 110.30 110.30 110.30 110.30 110.50 111.80	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,550 1,5000 5,593 1,207 2,450 (4,717 (9,452) (1,971) 849 4,716 739 (545) 118 849 4,716 739 (545) 118	[2.43] 8.81.81.1 1.199 1.55.1.1 1.50.
	0.2-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-bes-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-bes-2024 STATE STREET GLOBAL ADVISORS LIMITED 24-bes-2024 STATE STREET GLOBAL ADVI	Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase	106.27 107.41 106.27 1107.31 110.33 110.33 110.33 110.39 110.99 110.56 111.80	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 12,876 477 2,460 4777 2,460 4777 1,9452) 537 (1,971) 8,49 4,716 739 (5,45) 118 8,76 6,008 6,366 6,366 (5,346) 463	[2.43] 8.81.81 [1.99] 5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 10-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-lan-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-lan-2024 STATE STREET GLOBAL ADVIS	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase	106.27 107.41 106.73 107.41 110.07 110.07 110.07 110.07 110.08 110.53 11	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,550 1,5000 5,593 1,207 2,450 4,77 (9,452) (1,971) 849 4,716 739 (545) 118 876 6,008 636 6,346)	(2,43) 8,81 (1,99) 55,13 (2,07) (5,16) 266 (62 11,08 2,66 400
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 112-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 112-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 115-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 115-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 115-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 210-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 210-Dec-2024   STAT	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase	106.27 107.41 107.41 107.41 110.67 110.67 110.67 110.67 110.67 110.56 110.50 110.50 111.80 111.80 111.81 111.81 111.81 111.82 111.83 111.83 111.84 111.85 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.88	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,550 1,500 5,991 12,476 2,460 2,460 2,460 2,460 3,591 1,591	(2.43) 8.81 8.11 (1.99) 55.13 (2.07) (5.16.16) 6.66 6.62 6.62 6.63 6.65 6.65 6.65 6.65 6.65 6.65 6.65
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2024 STATE STREET GLOBAL ADVIS	Sale	106.27 107.41 106.27 1107.41 1	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,2667 402 3,650 1,500 5,991 12,876 477 2,460 477 2,460 477 (9,452) 537 (1,971) 849 4,716 739 (5,45) 118 876 6,008 6,346) (5,346) 463 (2,098) 504,574 219	2,43 8,81,1 1,199 55,13,1 2,207 (5,16,1 6,6 6,6 6,6 6,6 1,6 1
	07-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2024 STATE STREET GLOBAL ADVIS	Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase	106.27 107.41 10	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,500 5,991 12,876 477 2,460 477 2,460 477 2,460 477 2,460 6,528 477 6,452 537 (1,971) 849 4,716 739 (5,45) 118 876 6,008 6,346) (5,346) 463 (2,098) 504,574 219 (2,511) 327 650 (1,517) 51,568 (3,588)	[2.43] 8.81.81
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 25-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 21-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 21-Jan	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.93 110.95 110.95 111.80 111.80 111.81	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,500 5,991 12,876 4,77 2,460 477 2,460 477 1,094,52) 537 (1,971) 8,491 118 876 6,008 636 636 638 (2,098) 6453 (2,098) 55,349 (2,511 327 650 (1,517) 650 (1,517) 651,568 (3,588)	2,43 8,81,1 1,199 5,13,11 2,207 (5,16,16 2,66,66 40 40 40 40 1,28,1 47 47 47 47 47 47 47 47 48 47 47 48 47 47 48 47 47 48 47 47 48 47 48 47 48 47 48 47 48 47 48 47 48 48 48 48 48 48 48 48 48 48 48 48 48
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 27-Jan	Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.95 110.95 111.80 111.80 111.81 111.81 111.81 111.81 111.81 111.82 111.83 111.83 111.84 111.85 111.85 111.86 111.86 111.86 111.86 111.86 111.86 111.86 111.88	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,500 5,991 12,876 477 2,460 477 2,460 477 2,460 477 2,460 477 2,537 3,537 3,530 3,5	2,43 8,81,1 1,199 5,13,11 1,100 5,100 1,10
	12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2024 STATE STREET GLOBAL ADVIS	Sale	106.27 107.41 106.73 106.73 106.73 110.07 110.07 110.07 110.07 110.08 110.08 110.08 110.08 111.80	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,267 402 2,3,650 1,500 5,991 12,876 477 2,460 477 2,460 477 2,460 477 2,460 6,524 3,537 (1,971) 8,49 4,716 739 (5,452) 118 876 6,008 6,346) (5,346) 463 (2,098) 504,574 219 (2,511) 327 650 (1,517) 51,568 (3,888) 54,895 51,568 (5,369) 51,568 (5,369) 51,568 (5,369) 51,568 (5,369) 51,568 (5,369) 51,568 (5,368) 63,68,769 933	(2.43 (2.43
	Decease 2023 STATE STREET GLOBAL ADVISORS LIMITED  12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  23-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  24-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED  24-Dec-2024 STATE STREET GLOBAL ADVISORS LIMI	Sale	106.27 107.41 106.27 107.41 106.37 107.41 10	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,2667 402 2,3650 1,500 5,991 12,876 477 2,460 4777 2,460 4777 2,460 4777 (9,452) 5377 (1,971) 849 4,716 739 (5,452) 118 876 6,008 6,3469 (5,346) 463 (2,098) 504,574 219 (2,511) 3277 650 (1,517) 51,568 (3,588) 54,895 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (3,588) 51,558 (4,676) (4,759	(2,43 8,88,88,88,88,88,88,88,88,88,88,88,88,8
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 13-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 24-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 15-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 19-Jan-2024   STATE STREET GLOBAL ADVISORS LIMITED 19-Jan	Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.99 110.95 111.80 111.80 111.81 111.91 111.91 111.93 111.83 111.83 111.83 111.83 111.83 111.84 111.85 111.85 111.86 111.86 111.86 111.86 111.86 111.86 111.88	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 12,876 477 2,460 477 2,460 477 (9,452) 537 1,169 6,008 6,608 6,608 6,608 6,508	(2,43 (2,44)
	07-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 12-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 13-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 15-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 21-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 24-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 25-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 21-Jan-2024   STATE STREET GLOBAL ADVISONS LIMITED 21-Jan-2024   STATE STREET GLOB	Sale	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.99 110.95 111.80 111.80 111.81 111.91 111.91 111.93 111.83 111.83 111.83 111.83 111.83 111.84 111.85	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 12,876 477 2,460 477 2,460 477 (9,452) 537 1,169 6,008 6,569 1,160 6,569 1,160 6,569 1,160 6,569 1,160 6,569 1,160 6,569 1,160 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560 6,569 1,560	(2,43 (2,44)
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 112-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 115-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 215-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 216-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 216-Dec-2024   STATE STREET GLOBAL ADVISORS LIMITED 217-Dec-2024   STATE STREET GLOBAL ADVISORS LIMITED 218-Dec-2024   STATE STREET GLOBAL ADVISORS LIMITED 219-Dec-2024   STAT	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 111.80	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,550 1,560 (5,150) (7,10) (7,10) (8,15) (1,10) (8,15) (1,10) (8,15) (1,10) (8,15) (1,10) (	(2.43
	07-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 112-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 112-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 113-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 113-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 113-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 213-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 213-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 214-Dec-2023   STATE STREET GLOBAL ADVISORS LIMITED 01-in-2024   STATE STREET GLOBAL ADVISORS LIMITED 01-in-2024   STATE STREET GLOBAL ADVISORS LIMITED 01-in-2024   STATE STREET GLOBAL ADVISORS LIMITED 11-in-2024   STATE STREET GLOBAL ADVISORS LIMITED 12-in-2024   STATE S	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.09 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 110.93 111.80 11	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,550 1,560 (5,150) (7,77 (8,25) 1,1080 (8,15) (8,15) (9,45) 11,1080 (8,15) (1,1090)	(2,43 (4) (2,43 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	07-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 12-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 13-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 20-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 21-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 22-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 23-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 24-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 26-Dec-2023   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 26-Jan-2024   STATE STREET GLOBAL ADVISIONS LIMITED 21-Jan-2024   STATE STREET GLOBAL ADVISONS LIMITED 21-Jan-2024   STATE STREET GL	Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase	106.27 107.41 106.73 110.07 110.07 110.07 110.07 110.07 110.08 110.93 110.93 110.93 110.95 110.95 111.80 111.80 111.80 111.81 111.81 111.81 111.82 111.82 111.83 111.83 111.84 111.85 111.85 111.86	Ordinary	(2,432) 8,815 (1,999) 55,131 (2,072) (5,160) 267 (625) 11,088 2,667 402 3,650 1,600 5,991 11,2,876 477 2,460 477 2,460 477 2,460 477 2,460 (475) 537 (1,971) 849 4,716 739 (645) 118 876 6,500 6,500 6,500 1,500 (5,540) 118 876 5,500 6,5	(2,43 (4) (2,43 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)

		T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Purchase Purchase	117.55 115.54	Ordinary Ordinary	8,096 8,021	
	19-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Purchase	115.54 115.78	Ordinary Ordinary	(5,379) 636	(!
	21-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Purchase Sale Sale	115.65 118.00 118.25	Ordinary Ordinary Ordinary	648 (615) (1,220)	(:
	25-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Purchase	118.23 118.79 118.90	Ordinary Ordinary	(1,671) 244	(:
	26-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Sale	118.60 118.60	Ordinary Ordinary	(4,342) (735)	(4
	26-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale In specie application	118.90 n/a	Ordinary Ordinary	(3,031) 6,513	(3
	28-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Purchase	120.00 120.32	Ordinary Ordinary	(880) 479	
	28-Mar-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Purchase Purchase	120.32 120.34 120.07	Ordinary Ordinary	3,159 1,280 1,500	
	03-Apr-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	120.07 117.81 117.81	Ordinary Ordinary Ordinary	410 (531)	:
	04-Apr-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Purchase	118.60 118.19	Ordinary Ordinary	(3,587) 477	(:
	08-Apr-2024 STATE STREE 08-Apr-2024 STATE STREE	T GLOBAL ADVISORS LIMITED T GLOBAL ADVISORS LIMITED	Sale Sale	118.19 118.19	Ordinary Ordinary	(132) (16,850)	(1)
	12-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,612 13,517	1
	15-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 101.46	Ordinary Ordinary Ordinary	(5,894) 13,090 (5,263)	(!
	16-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	101.46 101.46 n/a	Ordinary Ordinary	(208) 15,708	1
	17-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 98.31	Ordinary Ordinary	8,844 (8,796)	(8
	26-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 96.18	Ordinary Ordinary	(1,230) 237	(:
	31-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	96.82 96.82	Ordinary Ordinary	824 25,196	2
	31-Aug-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	97.26 97.47	Ordinary Ordinary	23,685 71,251	2 7
	01-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 96.10 n/a	Ordinary Ordinary Ordinary	1,619 28,596 (5,936)	2
77 <u>-</u>	05-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	96.44 n/a	Ordinary Ordinary	(5,936) 331 (1,635)	(:
10	09-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 94.46	Ordinary Ordinary	(39,900) (2,132)	(3
(/)	16-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	94.23 94.23	Ordinary Ordinary	31,481 14,719	3
27 Z	16-Sep-2022 STATE STREE 16-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	94.23 94.23	Ordinary Ordinary	2,678 (1,482)	
	21-Sep-2022 STATE STREE 21-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	95.45 n/a	Ordinary Ordinary	(1,979) 2,500	
	23-Sep-2022 STATE STREE 27-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	7,968 6,640	-
	29-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	92.54 93.12	Ordinary Ordinary	7,071 92,770	
	30-Sep-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	90.70 n/a	Ordinary Ordinary	(6,658) (2,981)	
	10-Oct-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	96.88 n/a n/a	Ordinary Ordinary Ordinary	56,619 (5,962) (5,960)	
	13-Oct-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 98.09	Ordinary Ordinary Ordinary	(5,960) 15,648 59,659	
	18-Oct-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application Purchase	n/a 99.28	Ordinary Ordinary	8,055 27.496	
( U )	21-Oct-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	99.16 104.68	Ordinary Ordinary	(105) (60,457)	(
	02-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	105.97 n/a	Ordinary Ordinary	706 (1,611)	,
	03-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 102.95	Ordinary Ordinary	(1,271,706) 1,868	(1,2)
		T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	104.48 104.81	Ordinary Ordinary	(144,107) 394	(14
	10-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	23,968 26,964	
	14-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(2,996) (1,614)	
	17-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	106.48 105.49	Ordinary Ordinary	82,287 344	
	22-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie redemption Purchase	n/a n/a 108.03	Ordinary Ordinary Ordinary	57,596 (3,019)	
2//	29-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	108.03 108.07 108.07	Ordinary Ordinary	1,507 573	
	30-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	107.86 107.86	Ordinary Ordinary	113,740 54,981	1:
7 =	30-Nov-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	107.86 n/a	Ordinary Ordinary	(940) (64,451)	(1
	06-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 105.27	Ordinary Ordinary	(1,619) 1,221	
710	12-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	105.35 105.39	Ordinary Ordinary	(5,604) (28,198)	(:
	16-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	105.98 105.98	Ordinary Ordinary	663 12,335	
	16-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	105.98 105.98	Ordinary Ordinary	3,420 (27,936)	
	16-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	105.98 105.98 105.98	Ordinary Ordinary Ordinary	(5,897) (4,988)	
	20-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	105.98 105.43 n/a	Ordinary Ordinary	(1,810) 51 (3,208)	
	23-Dec-2022 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 103.10	Ordinary Ordinary	(10,408) (5,836)	(
	30-Dec-2022 STATE STREE 04-Jan-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,920) 1,214	
7	05-Jan-2023 STATE STREE 16-Jan-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(49,623) (1,591)	(
	19-Jan-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	108.74 n/a	Ordinary Ordinary	(44,070) 2,922	
	31-Jan-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 110.06	Ordinary Ordinary	(1,591) (12,196)	
	07-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	110.27 110.30 109.95	Ordinary Ordinary Ordinary	(79,965) (894) (5,287)	
	10-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	109.95 n/a 109.30	Ordinary Ordinary Ordinary	(5,287) (2,922) (5,817)	
	14-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	n/a 101.50	Ordinary Ordinary	(3,182)	
	16-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 100.97	Ordinary Ordinary	(1,591) (3,370)	
-	17-Feb-2023 STATE STREE 22-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 99.23	Ordinary Ordinary	12,910 538	
	28-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 100.69	Ordinary Ordinary	(3,192) 718	
	28-Feb-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	100.69 100.69	Ordinary Ordinary	17,102 37,509	
	01-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Sale In special and emption	100.69 99.05	Ordinary Ordinary	(15,715) (4,383) (1,599)	
	03-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 97.75 n/a	Ordinary Ordinary Ordinary	(1,599) 5,090 (2,947)	
	08-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 95.51	Ordinary Ordinary Ordinary	(2,947) 3,204 (13,671)	
	17-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	saie Purchase Sale	95.51 96.45 96.45	Ordinary Ordinary	(13,671) 12,694 (18,112)	
	17-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	96.45 n/a	Ordinary Ordinary	(38,397) (3,220)	
	24-Mar-2023 STATE STREE 24-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	95.83 95.83	Ordinary Ordinary	(326)	
	27-Mar-2023 STATE STREE 29-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 96.34	Ordinary Ordinary	2,923 (3,934)	
	30-Mar-2023 STATE STREE	T GLOBAL ADVISORS, AUSTRALIA, LIMITED T GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	97.75 98.32	Ordinary Ordinary	422,625 58,007	4
		T GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,312	

		ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	98.98	Ordinary	25,964	25,96
	06-Apr-2023 ST. 06-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 99.01 n/a	Ordinary Ordinary Ordinary	2,923 6,066 608	
	11-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 99.76 99.76	Ordinary Ordinary Ordinary	(1,593) 14,885 111,502	14,88
	11-Apr-2023 ST 12-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Purchase	n/a 99.23	Ordinary Ordinary	(2,922)	(2,92
	13-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	98.22 n/a 99.11	Ordinary Ordinary Ordinary	2,787 1,593 (2,688)	
	17-Apr-2023 ST. 17-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,797,347 (1,593)	1,797,34 (1,59
	18-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	99.40 99.40 n/a	Ordinary Ordinary Ordinary	79,812 (4,936) 1,216	79,8 (4,93 1,2
	18-Apr-2023 ST. 18-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,974 (2,922)	5,9 (2,9)
	21-Apr-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Purchase Purchase	99.80 99.80	Ordinary Ordinary Ordinary	(7,661) 1,732 13.529	(7,6) 1,7 13.5
	28-Apr-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	99.36 99.44	Ordinary Ordinary	(24,745) (2,782)	
	04-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	98.29 n/a n/a	Ordinary Ordinary Ordinary	(7,625) 2,922 136,053	(7,6: 2,9 136,0:
	09-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	97.34 97.34 n/a	Ordinary Ordinary Ordinary	1,821 22,516 (1,592)	1,8 22,5 (1,5
	10-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	97.61 97.85	Ordinary Ordinary	1,189 7,986	1,1
	11-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	98.29 n/a n/a	Ordinary Ordinary Ordinary	1,409 258,831 18,158	1,4 258,8 18,1
	15-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	98.45 98.50	Ordinary Ordinary	219 58,669	2 58,6
	17-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 97.14 n/a	Ordinary Ordinary Ordinary	(15,588) 32 (2,969)	(15,5
	26-May-2023 ST. 26-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	98.16 98.16	Ordinary Ordinary	15,937 (21,849)	15,9 (21,8
	31-May-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 96.78 96.78	Ordinary Ordinary Ordinary	(1,601) 5,877 1,755	(1,6 5,8 1,7
20	31-May-2023 ST. 01-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	96.78 n/a	Ordinary Ordinary	(16,194) (10,392)	(16,1
	05-Jun-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,928 (532,101) (1,739,260)	
	06-Jun-2023 ST. 13-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	391,546 (1,601)	391,5
	16-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	99.35 99.35 99.35	Ordinary Ordinary Ordinary	3,536 136,988 (110,431	3,5 136,9 (110,4
	16-Jun-2023 ST. 19-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption Purchase	n/a n/a 100.08	Ordinary Ordinary Ordinary	(2,927) (574) 10,905	(2,9
	27-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	98.43 98.61	Ordinary Ordinary	1,933 1,933 (179)	1,5
	30-Jun-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(12,312) (14,146) (1.590)	(12,3 (14,1 (1.5
MIN	04-Jul-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 100.43	Ordinary Ordinary Ordinary	(9,002) (372)	
50	11-Jul-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 99.62 n/a	Ordinary Ordinary Ordinary	10,288 2,273 1,590	10,2 2,2 1,5
	12-Jul-2023 ST 14-Jul-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	99.15 n/a	Ordinary Ordinary	(782)	(2,8
	19-Jul-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 104.55	Ordinary Ordinary Ordinary	(9,002) 4,021 (4,296)	
	21-Jul-2023 ST. 24-Jul-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 104.50	Ordinary Ordinary	(4,770) 115	(4,7
	26-Jul-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(9,009) 7,722 (2,888)	(9,0 7,7 (2,8
	01-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Sale In specie application	105.85 n/a	Ordinary Ordinary	(40,208) 124,314	(40,2 124,3
20	02-Aug-2023 ST. 03-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 103.46 n/a	Ordinary Ordinary Ordinary	(8,020) (2,325) (3,396)	(2,3
(U/J)	04-Aug-2023 ST. 04-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	101.86 101.87 n/a	Ordinary Ordinary Ordinary	(36,293 (9,482) 7,716	(36,2 (9,4 7,3
	07-Aug-2023 ST 09-Aug-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,590) (1,590)	(1,5
	14-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	104.47 n/a n/a	Ordinary Ordinary Ordinary	14,265 (1,591) 1,591	14,: (1,5
	16-Aug-2023 ST. 17-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 99.65	Ordinary Ordinary	6,435 153	6,4
	17-Aug-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	99.65 99.65 n/a	Ordinary Ordinary Ordinary	2,585 10,320	2,5
	23-Aug-2023 ST. 23-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	672,899 (10,328)	672,8 (10,3
(( ))	24-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	100.61 n/a 99.57	Ordinary Ordinary Ordinary	(23,678) (66,992) 70,476	
	29-Aug-2023 ST. 29-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	101.03 n/a	Ordinary Ordinary	373,524 (1,596)	373, <sup>1</sup> (1, <sup>1</sup>
	31-Aug-2023 ST. 31-Aug-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	102.13 102.13 102.18	Ordinary Ordinary Ordinary	321 400 29,551	29,
	05-Sep-2023 ST. 11-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 101.97 n/a	Ordinary Ordinary Ordinary	(7,782) 313,512 (1,610)	(7, 313, (1,
	14-Sep-2023 ST. 15-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	102.13 103.16	Ordinary Ordinary	(39,662) 12,149	(39,
	15-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	103.16 103.16 103.16	Ordinary Ordinary Ordinary	6,999 (27,007) (22,983)	(27) (22)
	15-Sep-2023 ST. 15-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	103.16 103.16	Ordinary Ordinary	(6,999) (2,074)	(6,:
	20-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	103.16 n/a 100.53	Ordinary Ordinary Ordinary	(1,546) (55,838) 8,833	
	27-Sep-2023 ST. 27-Sep-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	100.53 n/a	Ordinary Ordinary	(479) 1,142	1,:
	03-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	99.97 n/a n/a	Ordinary Ordinary Ordinary	11,530 16,828 2,906	11, 16, 2,5
	13-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 100.97 n/a	Ordinary Ordinary Ordinary	(241,663 (2,219) 1.576	(2,
	13-Oct-2023 ST. 18-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(13,073) 5,088	(13,
	19-Oct-2023 ST. 23-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	99.78 n/a 97.00	Ordinary Ordinary Ordinary	377,293 3,154 740	377
	31-Oct-2023 ST. 31-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	97.00 96.56 96.56	Ordinary Ordinary Ordinary	2,780 19,362	2
	31-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	96.56 96.56 96.56	Ordinary Ordinary Ordinary	44,346 285,087 (44,346)	44, 285, (44,
	31-Oct-2023 ST. 31-Oct-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	96.56 n/a	Ordinary Ordinary	(5,710) (3,154)	(5,
	02-Nov-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	1,577 (2,905) 493,669	1,5 (2,9 493,6
	03-Nov-2023 ST. 07-Nov-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(12,720) (63,775)	(12,7
	08-Nov-2023 ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	100.69	Ordinary	382,805	382,80

F	08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 102.13		(1,576) 991	(1,576)
	10-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 101.31	Ordinary Ordinary	2,917 893	2,917 893
	13-NOV-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 102.28 102.28	Ordinary	8,751 153,246 1,071	8,751 153,246 1,071
	14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary	18,658 23,480 (97,885)	18,658 23,480 (97,885
	16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie recemption Sale In specie application	102.27 n/a	Ordinary Ordinary	(5,433) 3,164	(5,433) 3,164
	17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	102.47 n/a n/a	Ordinary	(11,440) (1,584) 171,557	(11,440 (1,584 171,557
	23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	nr specie application Purchase In specie application	102.96 n/a	Ordinary	14,518 1,091,961	14,518 1,091,961
	28-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	103.46 103.52 104.62	Ordinary	55,828 111,656 6,132	55,828 111,656 6,132
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	104.62 104.62	Ordinary	1,315,072 920	1,315,072 920
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	104.66 104.66 104.66	Ordinary	8,828 6,200 66,643	8,828 6,200 66,643
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	104.66 104.66	Ordinary Ordinary	(1,526) (9,739)	(1,526 (9,739
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	104.66 104.66 n/a	Ordinary	(66,643) (1,915) 584,606	(66,643 (1,915 584,606
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 104.26	Ordinary Ordinary	(549,230) 1,200	(549,230 1,200
	01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary	(6,385) (3,355) (4,532)	(6,385 (3,355 (4,532
	11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 107.41	Ordinary	10,220 69,685	10,22 69,68
	12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 109.52 110.07	Ordinary	(7,970) 48,742 1,708,470	(7,970 48,74 1,708,470
	15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Fuctorse Sale In specie redemption	110.07 n/a	Ordinary Ordinary	(8,775) (1,281)	(8,775 (1,281
	18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 110.63 n/a	Ordinary	(2,940) 2,716 835,306	(2,940 2,710 835,306
20	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 110.97	Ordinary Ordinary	(835,306) (4,870)	(835,30 (4,870
W	21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary	2,862 (17,808) (5,724)	2,86 (17,80i (5,724
	29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,056) (4,413)	(5,056
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 113.02 n/a	Ordinary	1,569 (51,719) 561	1,569 (51,719 561
	10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	112.04 n/a	Ordinary Ordinary	2,298 (42,915)	2,290 (42,915
	11-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	113.60 113.55 n/a	Ordinary	1,006 300,832 7,584	1,00i 300,832 7,584
	17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	112.22 n/a	Ordinary Ordinary	304,692 (84,574)	304,692 (84,574
GR	19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 114.80 114.80	Ordinary	(1,569) 306,850 1,852	(1,569 306,850 1.85
	22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,275) (561)	(1,275 (56)
	25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	114.86 n/a 117.53	Ordinary	230,308 (5,704) 367,802	230,308 (5,704 367,802
	31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 115.81	Ordinary	(28,279) 293,346 (1,569)	(28,279 293,344 (1,569
	08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 116.24	Ordinary	561 738,610	738,610
	09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary	(2,860) 3,422 7,584	(2,860 3,42 7,58
	14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,860) (1,569)	(2,86)
00	22-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 114.83 114.83	Ordinary	(1,280) (5,460) (11,287)	(1,28) (5,46) (11,28)
(U/)	26-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	115.82 116.69	Ordinary Ordinary	135,055 125,493	135,05 125,49
	27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	117.12 117.12 115.96		12,449 9,562 304	12,44 9,56 30
	28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	116.03 116.30	Ordinary Ordinary	28,581 135,055	28,58 135,05
75	29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	116.41 116.41 n/a	Ordinary	365,782 945,383 1,288	365,783 945,383 1,28
	29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 117.29	Ordinary Ordinary	(34,524) 266	(34,52 26
	01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary	1,578 (1,288) (1,578)	1,57 (1,28 (1,57)
	06-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	118.31 n/a	Ordinary Ordinary	5,922 1,291	5,92 1,29
2	08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 117.79	Ordinary Ordinary	(1,300) (2,885) 125,109	(1,30 (2,88 125,10
	13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	117.51 117.55 116.15	Ordinary Ordinary	125,109 (1,280) 125,109	125,10 (1,28 125,10
	15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	115.42 115.54	Ordinary Ordinary	871,660 200,171	871,66 200,17
	15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	115.54 n/a n/a	Ordinary	5,468 260,536 1,301	5,46 260,53 1,30
	21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	135,055 945,383	135,05 945,38
	21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 117.33	Ordinary	(135,055) (945,383) 201,132	(135,05) (945,38) 201,133
7 п	22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	117.48 117.31	Ordinary Ordinary	1,445 (1,997)	1,44 (1,99
	22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 118.79 n/a	Ordinary	(4,190) (23,803) 1,596	(4,19) (23,80) 1,59
	26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,301 (10,248)	1,30 (10,24
F	27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 120.22 120.32	Ordinary	276,946 14,627 57,554	276,94 14,62 57,55
	28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	120.34 120.32	Ordinary Ordinary	5,928 (10,742)	5,92 (10,74
F	28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary	(1,581) (1,581) 1,134	(1,58 (1,58 1,13
	03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 118.35	Ordinary Ordinary	(34,668) 27,737	(34,66 27,73
ļ	08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	118.19 n/a 101.07	Ordinary	(2,864) (6,459	135,25 (2,86 6,45
	10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.28 100.78	Ordinary Ordinary	563 2,775	56 2,77
F	12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	100.15 100.34 100.34	Ordinary	1,797 4,185 6,795	1,79 4,18 6,79
	12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	100.34 101.10	Ordinary Ordinary	21,365 8,237	21,36 8,23
	16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	101.46 101.10		10,817 (526)	10,81 (52)

	17-Aug-202	22 STATE STREET GLOBAL ADVISORS, I	NC.	Sale	99.65		(13,969)	(13,969
	18-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase n specie application	99.76 99.97 n/a	Ordinary Ordinary Ordinary	(116) 191 1,162	(116 191 1,162
	19-Aug-202 19-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. I	Purchase in specie application	99.95 n/a	Ordinary Ordinary	520 996	520 996
	23-Aug-202	22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, I	NC.	Purchase Purchase Purchase	99.31 97.02 97.02		276 2,564 58,265	276 2,56 58,26
	23-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	rurchase Purchase	97.02 98.50 98.50	Ordinary	497 4,763	58,26 497 4,76
	23-Aug-202 23-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. S	Sale Sale	97.02 97.02	Ordinary Ordinary	(1,532) (2,564)	(1,53)
	24-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase	97.02 97.25	Ordinary	(1,316) 2,593	(1,31) 2,59
	25-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase Sale	97.20 97.53 98.31	Ordinary Ordinary Ordinary	(11,670) 1,456 (10,638)	(11,67 1,45 (10,63
	26-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase	98.4C 96.53	Ordinary Ordinary	(4,896) 3,899	(4,89)
	30-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase	96.25 96.55	Ordinary	(2,221)	(2,22
	31-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	n specie redemption Purchase Purchase	n/a 96.82 97.47		(1,148) 91 46,227	(1,14 9 46,22
	31-Aug-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	dictions Sale n specie redemption	97.47 n/a	Ordinary Ordinary	(12,230)	(12,23
	01-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Purchase	95.87 96.05	Ordinary	894 75,260	75,26
	05-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Purchase Purchase	96.10 97.48 96.11	Ordinary	4,371 3,580 4,652	4,3 3,58 4,65
	07-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	ruiciase Purchase Sale	96.11 96.01 94.10	Ordinary	4,666 (373)	4,66
	07-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	n specie redemption Purchase	n/a 94.67	Ordinary	(782) 2,677	(7: 2,6
	08-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Sale	95.24 94.67	Ordinary	2,556 (274)	2,5
75	09-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Sale n specie application	95.53 95.53 n/a	Ordinary	9,659 (9,659) 1,494	9,6: (9,65
	09-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	n specie application Purchase	n/a 96.00	Ordinary	(896) 5,123	(8)
	12-Sep-202 12-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. 5	Sale Sale	96.00 96.28	Ordinary Ordinary	(265) (144)	(2)
(2/1)	13-Sep-202 13-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Purchase	97.00 97.94	Ordinary	5,844 573	5,8 57
$\forall \forall$	13-Sep-202	22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, I	NC.	Sale n specie redemption Purchase	97.00 n/a 94.46		(618) (4,940) 4,381	(6 (4,94 4,33
	14-Sep-202 14-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. I	Purchase Sale	95.63 94.46	Ordinary Ordinary	800 (4,220)	80
	14-Sep-202 15-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. S	Sale Purchase	95.63 95.06	Ordinary Ordinary	(258) 3,336	(2: 3,3:
	16-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase Purchase	95.06 94.23 94.23	Ordinary Ordinary Ordinary	(834) 2,810 8,652	(8: 2,8: 8,6:
	16-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	rurchase Purchase Sale	94.23 94.28 94.23	Ordinary	3,612 (4,050)	3,6 (4,05
	16-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale n specie redemption	94.23 n/a	Ordinary Ordinary	(17,389) (2,105)	(17,38
	19-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Purchase	94.25 94.66	Ordinary	9,743	9,74
	20-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Purchase n specie application	94.25 95.95 n/a	Ordinary	(661) 6,208 40	6,20
60	20-Sep-202 21-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. I	n specie redemption Purchase	n/a 95.44	Ordinary	(166) 3,785	(16
	21-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC.	Purchase Purchase	95.45 95.45	Ordinary	5,611 12,419	5,6: 12,4:
1/								
	21-Sep-202	22 STATE STREET GLOBAL ADVISORS, II	NC.	Sale Userharo	95.45 95.45	Ordinary	(5,611) (12,419)	(12,41
	21-Sep-202 23-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II	NC. 9	Sale Purchase Sale		Ordinary Ordinary Ordinary		(12,41 6,0: (3,15
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 26-Sep-202 27-Sep-202	22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, I	NC	Sale Vurchase Sale sale sale vurchase Vurchase Vurchase Vurchase	95.45 94.52 94.52 n/s 92.66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,419) 6,010 (3,158) (2,858) 6,935 3,487	(12,41 6,01 (3,15 (2,85 6,91 3,44
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 26-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202	22 STATE STREET GLOBAL ADVISORS, I 22 STATE STREET GLOBAL ADVISORS, II 22 STATE STREET GLOBAL ADVISORS, II 23 STATE STREET GLOBAL ADVISORS, II 24 STATE STREET GLOBAL ADVISORS, II 25 STATE STREET GLOBAL ADVISORS, II 26 STATE STREET GLOBAL ADVISORS, II 26 STATE STREET GLOBAL ADVISORS, II 27 STATE STREET GLOBAL ADVISORS	NC.	Sale Sale Sale Sale Sale Sale Sale Sale	95.45 94.52 94.52 0/2 92.66 93.44 93.94	Ordinary	(12,419) 6,010 (3,158) (2,858) 6,935 3,487 1,534 (177)	(12,4) 6,0 (3,1) (2,8) 6,9 3,4,4 1,5,5 (1
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 26-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202	22 STATE STREET GLOBAL ADVISORS, ID 25 STATE STREET GLOBAL ADVISOR	NC.	Sale Vurchase Sale Sale Sale Sale Sale Unchase Unchase Unchase Unchase	95.45 94.52 94.53 92.66 92.66 93.43 93.43	Ordinary	(12,419) 6,010 (3,158) (2,858) 6,935 3,487 1,534	(12,4: 6,0 (3,1: (2,8: 6,9 3,4: 1,5,5 (1) (9)
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 25-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202	22 STATE STREET GLOBAL ADVISORS, I. 2 STATE STREET GLOBAL ADVISORS, I. 3 STATE STREET GLOBAL ADVISOR	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale  Vurchase  Sale  In pacele redemption  Purchase  Vurchase  Sale  Sa	95.46 94.52.5 94.52.6 93.44 93.44 92.56 93.11 93.11 93.13 93.13 93.13	Ordinary	(12.419) 6,010 (3.158) (2.888) 6,935 3,487 1,534 (1777) (9388) 660 3,289 1,769 (669)	(12.4: 6.0.) (3.1: (2.8: 6.9.) 6.9. (1.9.) (
	21.5ep-202 23.5ep-202 23.5ep-202 23.5ep-202 25.5ep-202 25.5ep-202 27.5ep-202 28.5ep-202 28.5ep-202 29.5ep-202 29.5ep-202 29.5ep-202 29.5ep-203 39.5ep-203 39.5ep-203	22 STATE STREET GLOBAL ADVISORS. IL 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale  Vurchase  Sale  In specie redemption  Purchase  Vurchase  Vurchase  Sale	95.46 94.52.54 94.52.54 94.52.54 94.52.54 95.44 95.44 95.45 95.45 95.15 95.11 95.12 95.33 95.12 95.33 95.33	Ordinary	(12.419) (5.010 (3.158) (2.2858) (6.935 (3.487 (1.777 (9.388) (6.600 (3.289) (1.769) (669) (588) (8,394	(12.4 6.0.0 (3.1:) (2.8: 6.9 3.4.4 1.5.5 (1) (9 6 3.2.2 1.7 (6 ( ( 8.8.3
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202 30-Sep-202 30-Sep-202 30-Sep-202	22 STATE STREET GLOBAL ADVISORS, IL 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale  Vurchase  Sale  sa	95.46 94.52.54 94.52.54 94.52.54 94.52.54 93.14 93.14 93.15 93.13 93.13 93.13 93.13 93.13 93.13 93.13 93.13 93.13 93.13	Ordinary	(12.419) 6,010 (3.158) (2.2858) 6.6935 3.487 1.534 (1777) (938) 6600 3.2899 1.7699 (669) (588) 8,394 1166,784 22,7,762	(12.4 6.0 (3.1: (2.8: 6.9 3.4 (1: (1: (9: 6: 6: (1: (1: (1: (1: (1: (1: (1: (1
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 25-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202 30-Sep-202 30-Sep-202 30-Sep-202 30-Sep-202	22 STATE STREET GLOBAL AUVISORS, IZ STATE STREET GLOBAL AUVISORS,	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	95.45 94.52 94.52 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7	Ordinary	(12.419) 6.010 (3.158) (2.258) (6.935) 3.487 (1.77) (938) 660 3.289 (1.769) (58) 8.394 (166,784	(12.4 (12.4
	21-5ep-202 23-5ep-202 23-5ep-202 23-5ep-202 27-5ep-202 27-5ep-202 28-5ep-202 28-5ep-202 29-5ep-202 29-5ep-202 29-5ep-202 30-5ep-202	2 2 57ATS TREET GLOBAL ADVISOORS, 12 2 57ATS TREET GLOBAL ADVISOORS, 12 2 57ATS TREET GLOBAL ADVISOORS, 13 2 57ATS TREET GLOBAL ADVISOORS, 14 2 57ATS TREET GLOBAL ADVISOORS, 15 2 57ATS TREET GLOBAL ADVISOORS, 15 2 57ATS TREET GLOBAL ADVISOORS, 15 2 57ATS TREET GLOBAL ADVISOORS, 12 2 57ATS TREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	95.46 94.52 94.52 94.52 94.52 94.52 95.66 93.43 93.94 93.95 93.13	Ordinary	(12.419) 6.010 (3.158) (2.2858) 6.935 3.487 1.534 (1777) (938) 6.660 3.289 (669) (58) 8.394 1.769 (669) (1.58) (1.0,884) (1.0,584) (1.0,584) (1.0,584) (1.0,584) (1.0,584) (1.0,584) (1.0,584)	(12.4) (12.4) (6.6) (6.6) (7.8) (8.8) (8.8) (9.8) (1.5) (1.1) (9.8) (6.6) (1.7) (6.6) (1.8) (8.8) (1.7) (1.7) (1.7) (1.8)
	21-5ep-202 23-5ep-202 23-5ep-202 23-5ep-202 23-5ep-202 27-5ep-202 27-5ep-202 28-5ep-202 28-5ep-202 29-5ep-202 29-5ep-202 29-5ep-202 30-5ep-202	2 STATE STREET GLOBAL ADVISORS, 12 STATE STREET GLOBAL ADVISORS, 1	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	95.46 94.52 94.52 94.52 94.52 94.52 92.66 93.43 93.43 93.59 92.55 93.13 93.13 93.83 93.83 93.83 93.70 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77	Ordinary	(12.419) 6,010 (3.158) (2.2859) 6,935 3,487 1,534 (1777) (938) 6600 3,289 1,769 (669) (58) 8,394 27,762 130 (10.884) (155,366) (998) (22,303) 1,218	(12.4) (12.4) (6.6) (6.6) (7.8) (8.8) (8.8) (8.8) (9.8) (9.8) (9.8) (1.7) (6.6) (1.8)
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 23 STATE STREET GLOBAL ADVISOR	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale  Vourbase Sale  sale  sale  sale  sale  vourbase  vourbase  vourbase  sale  sal	9 5.46 9 45.25 9 45.25 1 9	Ordinary	(12.419) (5.010 (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (938) (660) (3.289) (1.769) (58) (1.66,794) (1.65,796) (1.55,366) (1.55,366) (22,203) (1.218)	(12.4) (12.4) (6.5) (6.5) (7.8) (9.8) (1.5) (1.1) (9.6) (6.2) (1.2) (1.6
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 38-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale Sale Sale Sale Sale Sale Sale Sale	95.45 94.52 94.52 94.52 94.53 94.53 94.53 95.64 95.64 95.64 95.65 95.65 95.67	Ordinary	(12.419) (5.010 (3.158) (2.858) (2.858) (6.935) (3.457) (1.534) (1.977) (1.937	12.4 (12.4 (12.4 (12.3 (
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	Sale Sale Sale Sale Sale Sale Sale Sale	95.46 94.52 94.52 94.53 94.53 94.53 94.53 95.56 95.56 95.57	Ordinary	(12.419) 6,010 (3.158) (2.2858) 6,935 3,487 1,534 (1777) (9388) 6600 3,2899 (6699) 1,769 (6690) (1,759) (6690) 1,279 (10,100) 1,100 (10,100) 1,100 (10,100) 1,1218 (10,100) 1,1268 (1,1340)	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	2 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS, I	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	95.46 94.52 94.52 94.52 94.53 94.53 93.44 93.44 93.44 93.49 93.49 93.41 93.13	Ordinary	(12.419) 6,010 (3.158) (2.2859) 6,935 3,487 1,534 (1777) (938) 660 3,289 (669) (1,769) (669) (1,88) 4,304 (10.884) (10.55,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (10.884) (155,366) (1584) (1584) (1584) (1584) (1584) (1584) (1584) (1584) (1584) (1584) (1584)	112.4  6.6  6.6  6.7  13.1  12.8  6.9  3.4  1.5  11.1  10.1
	21-5ep-202 23-5ep-202 23-5ep-202 23-5ep-202 27-5ep-202 27-5ep-202 28-5ep-202 28-5ep-202 28-5ep-202 28-5ep-202 29-5ep-202 29-5ep-202 29-5ep-202 30-5ep-202	2 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS, I	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	9 5.45 94.52 94.52 94.52 94.53 94.53 93.44 93.44 93.44 93.44 93.44 93.44 93.44 93.41 93.13	Ordinary	(12.419) 6,010 (3.158) (2.2859) 6,935 3,487 1,534 (1777) (938) 660 3,289 (669) (1,769) (659) (58) 8,394 127,762 130 (10.884) (155,366) (998) (22,303) 1,218 1,000 1,1736 (1,340) (4,403) 1,1964 35,003 445 4,664 (6,719) (3,370) (3,337)	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	2 STATE STREET GLOBAL ADVISORS, 12 STATE STREET GLOBAL ADVISORS, 1	N.C.  N.C.	sale sale sale sale sale sale sale sale	9 5.4 6 94.5 2 94.5 3 94.5 3 94.5 3 94.5 3 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 6 9	Ordinary	(12.419) (12.419) (6.010 (3.158) (2.2858) (6.935) (3.487) (1.534 (1.177) (938) (660) (3.289) (669) (1.68) (8.394 (1.77,02) (1.0.884) (1.	12.4 (12.4 (13.1 (12.4 (13.1 (
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	2 STATE STREET GLOBAL ADVISORS, 12 STATE STREET GLOBAL ADVISORS, 1	N.C.  N.C.	sale sale sale sale sale sale sale sale	9 5.45 94.52 94.52 94.52 94.52 94.52 92.66 93.43 93.43 93.24 93.25 93.13	Ordinary	(12.419) (12.419) (6.010 (3.158) (2.2858) (6.935) (3.487) (1.534 (1.177) (938) (660) (3.289) (669) (1.68) (8.394 (1.77) (1.0.884) (1.0.8	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 23-Sep-202 27-Sep-202 27-Sep-202 28-Sep-202 28-Sep-202 28-Sep-202 29-Sep-202 29-Sep-202 29-Sep-202 30-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	95.45 94.52 94.52 94.53 94.53 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	(12.419) (10	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9 5.4 6 94.5 2 94.5 3 94.5 3 94.5 3 94.5 3 94.5 3 94.5 3 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.4 6 95.5 6 95.6 6 95.6 6 95.6 6 95.6 6 95.6 6 95.6 6 95.8 6 95.8 6 95.8 6 95.8 6 95.8 6	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (9388) (660) (3.289) (669) (1.769) (659) (1.0.584)	112.4  6.6  6.6  6.6  6.7  1.3.1  1.4  1.5  1.5  1.6  1.6  1.6  1.6  1.7  1.7  1.7  1.7
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9 5.4 6 94.5 2 94.5 3 94.5 3 94.5 3 94.5 3 94.5 3 94.5 4 93.4 4 93.9 4 93.9 4 93.1 93.1 1 93.	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (9388) (660) (3.289) (669) (1.769) (669) (1.0.894) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10.58) (10.284) (10	112.4  6.6  6.6  6.6  6.7  6.8  6.9  3.4  1.5  1.6  6.6  6.8  3.2  1.7  6.6  6.8  3.3  1.6  1.6  1.7  1.7  1.7  1.7  1.3  1.6  6.6  6.7  1.7  1.7  1.7  1.7  1.8  1.8  1.8  1
	21-Sep-202 23-Sep-202	2 STATE STREET GLOBAL ADVISORS, IZ 2 STATE STREET G	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	9 5.4 6 94.5 2 94.5 3 94.5 3 94.5 3 94.5 3 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 4 93.4 6 9	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (938) (660) (3.289) (669) (1.789) (669) (1.884) (1.77) (1.0.884) (1.0.884) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.155,366) (1.0.884) (1.1400) (1.1786) (1.1780) (1.1786) (1.1780) (1.1	112.4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	9.5.45 94.52 94.52 94.53 94.53 10.71 92.66 93.44 93.94 93.94 93.95 93.11	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (938) (660) (3.289) (669) (1.79) (688) (8.394) (166,784) (177,762) (10.884) (165,784) (177,762) (10.884) (155,366) (155,3	12.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale sale sale sale sale sale sale sale	9.5.45 94.52 94.52 94.53 94.53 10.10 92.66 93.44 93.94 93.95 93.11	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.858) (6.935) (3.457) (1.534) (1.177) (938) (660) (3.289) (669) (1.79) (689) (1.884) (1.165,784) (1.1685) (1.1894) (1.18	12.4 (
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9.5.45 94.52 94.52 94.53 94.53 94.53 94.53 95.54 95.54 95.55 95.51 95.11 95.11 95.11 95.12 95.75 95.76 95.77	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (9388) (669) (669) (1.769) (669) (1.779) (1.010) (1	(12.4) (12.4) (13.1) (13.1) (13.1) (14.1) (15.1) (16.1) (16.1) (17.1) (1
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale	9.5.45 94.5.15 94.5.15 94.5.15 94.5.15 94.5.15 94.5.16 93.44 93.44 93.44 93.43 93.43 93.83	Ordinary	(12.419) (10	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale	9.5.45 94.5.15 94.5.15 94.5.15 94.5.15 94.5.15 94.5.16 93.44 93.44 93.44 93.43 93.43 93.83	Ordinary	(12.419) (10	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale	9 5.46 94.52 94.52 94.53 94.53 94.53 94.54 95.54 95.54 95.54 95.55 95.55 95.57	Ordinary	(12.419) (10	12.4 (12.4 (13.1 (
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9.5.45 94.52 94.52 94.53 94.53 10.10 92.66 93.44 93.94 93.94 93.95 93.11	Ordinary	(12.419) (12.419) (6.010) (3.158) (2.2858) (6.935) (3.487) (1.534) (1.177) (9388) (660) (3.289) (660) (1.55) (6.50) (1.55) (6.50) (1.55	112.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6
	21-Sep-202 23-Sep-202	2 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET G	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9.5.45 94.52 94.52 94.53 94.53 1.10 92.66 93.44 93.94 93.94 93.95 93.11	Ordinary	(12.419) (12.419) (10	112.4  6.6  6.6  6.7  13.1  12.8  6.9  3.4  1.5  14.1  19  6.6  3.2  1.7  10.8  10.7  11.1  11.8  11.1  12.1  13.1  13.1  14.1  15.1
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IS 2 STATE STREET	N.C. N.C. N.C. N.C. N.C. N.C. N.C. N.C.	sale Sale Sale Sale Sale Sale Sale Sale S	9.5.45 94.52 94.52 94.53 94.53 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Ordinary	(12.419) (10	(12.4 6.0 6.0 (3.1) (2.8) 6.9 3.4 1.5 (4.1) (9.6 6.3 3.2 1.7 (6.6 (6.3 3.3 16.7 (7.7 1.7 1.7 (7.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7
	21-Sep-202 23-Sep-202	22 STATE STREET GLOBAL ADVISORS, IZ STATE STREET GLOBAL ADVISORS,	N.C.  N.C.	sale	9 5.46 94.52 94.52 94.52 94.53 94.53 94.53 93.44 93.44 93.44 93.44 93.43 93.44	Ordinary	(12.419) (10	(5.61) (12.44) (6.01) (3.15) (2.88) (6.93) (3.48) (4.15) (5.61) (6.78) (6.78) (7.78) (

F	27-Oct-202	2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase	102.42		1,382	1,382
	27-Oct-202 28-Oct-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application Purchase	102.44 n/s 103.22	Ordinary	(39) 60 16,838	(39) 60 16,838
	28-Oct-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale Purchase	103.22 103.16 104.46	Ordinary	4,123 (3,472) 2,061	4,123 (3,472) 2,061
	31-Oct-202	2 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase Sale	104.68 104.68	Ordinary	28,440 (30,872)	28,440 (30,872
	02-Nov-202 02-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	105.97 105.97	Ordinary	12,716 (2,626)	12,716 (2,626
	04-Nov-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase In specie application	104.76 103.05 n/a	Ordinary	4,457 3,752 61,533	4,457 3,752 61,533
	07-Nov-202 07-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	103.97 103.98	Ordinary Ordinary	3,820 (3,293)	3,820
	08-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase In specie redemption Sale	103.54 n/a 104.50	Ordinary	1,631 (30,685) (315)	1,631 (30,685
	09-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	saie Sale In specie application	104.50 104.77 n/a	Ordinary	(2,341) 2,460	(2,341
	10-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	104.04 104.04	Ordinary	3,785 (2,575)	3,785 (2,575
	14-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application Purchase	105.43 n/a 105.80	Ordinary	(1,936) 332 291	(1,936 332 291
	15-Nov-202 15-Nov-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application	106.48 n/a	Ordinary Ordinary	(3,189) 996	(3,189
	16-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	104.57 104.58 105.19	Ordinary	(15,235) (1,068) (3,071)	(15,235 (1,068 (3,071
	17-Nov-202 17-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	105.92 105.64	Ordinary Ordinary	1,467 (127)	1,46
	18-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Purchase Purchase	n/s 105.82 105.82	Ordinary	332 1,309 3,947	332 1,309 3,941
	18-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Forcinse Sale Sale	105.62 105.51 105.82	Ordinary Ordinary	(4,599) (6,752)	(4,599
75	18-Nov-202 21-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie redemption In specie application	n/a n/a	Ordinary	(18,032) 1,328	(18,03) 1,32
	22-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	106.73 106.74 107.50	Ordinary	(4,668) (566) (1,823)	(4,668 (56) (1,823
	23-Nov-202 25-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Sale	n/a 109.20	Ordinary Ordinary	39 (244)	3: (24
(C/D)	28-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale Purchase	108.75 108.48 108.09		234 (466) 15,183	234 (466 15,18:
	29-Nov-202 29-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	108.26 108.09	Ordinary Ordinary	149 (15,183)	149 (15,183
	29-Nov-202 30-Nov-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Purchase Sale	108.22 107.86 107.86	Ordinary Ordinary	(7,608) 6,714 (58,302)	(7,608 6,714
	30-Nov-202 30-Nov-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale In specie application	107.86 107.86 n/a	Ordinary	(58,302) (9,873) 40,906	(58,302 (9,873 40,906
	01-Dec-202 01-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	108.48 108.48	Ordinary Ordinary	981 (3,210)	981 (3,210
	02-Dec-202	<ul> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> </ul>	NC.	Purchase Sale Purchase	108.40 106.95 106.94		206 (2,252) 8,635	206 (2,252 8,635
	05-Dec-202 06-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	107.33 106.45	Ordinary	3,074 2,253	3,074 2,253
OR	07-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Sale Sale	n/s 105.44 105.44	Ordinary	1,068 (3,538) (9,147)	1,068 (3,538 (9,147
	07-Dec-202 07-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application	105.44 n/a	Ordinary Ordinary	(2,439) 3,690	(2,439 3,690
7	08-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	105.35 105.35 105.37	Ordinary	13,054 2,406 249	13,054 2,406
	08-Dec-202	<ul> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> </ul>	NC.	Purchase Purchase Sale	105.57 105.94 105.35	Ordinary	738 (13,054)	249 738 (13,054
	08-Dec-202 08-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	105.35 105.37	Ordinary Ordinary	(10,210) (1,863)	(10,210
	08-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application Purchase	105.94 n/a 104.96	Ordinary	(341) 4,960 3,419	(341 4,960 3,419
	09-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	104.99 104.99	Ordinary Ordinary	(5,761) (9,703)	(5,761 (9,703
	09-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application In specie redemption	105.30 n/a n/a	Ordinary	(2,046) 1,419,830 (83,496)	(2,046 1,419,830 (83,496
	12-Dec-202 12-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	105.00 105.39	Ordinary Ordinary	2,726 7,996	2,726 7,996
	12-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application Purchase	105.39 n/a 106.33		(11,645) 310 574	(11,645 310 574
	13-Dec-202 13-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase In specie application	106.44 n/a	Ordinary	16,339 20	16,33 2
	14-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase Sale	106.92 106.92 106.62	Ordinary	7,597 963 (7,990)	7,597 963
	14-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	saie Sale Sale	106.91 106.91	Ordinary	(62) (5,892)	(7,990 (62 (5,892
	15-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Sale	106.92 106.70	Ordinary	(7,597) (256)	(7,597 (256
	15-Dec-202 15-Dec-202	<ul> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> </ul>	NC.	Sale Sale Sale	106.80 106.80 106.80	Ordinary	(5,537) (3,167) (63)	(5,537 (3,167 (6)
	15-Dec-202 16-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Purchase	106.80 105.98	Ordinary Ordinary	(271) 4,988	(27: 4,98i
	16-Dec-202	<ul> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> </ul>	NC.	Sale Sale Sale	105.88 105.98 105.98	Ordinary	(7,278) (26,301) (21,633)	(7,278 (26,301 (21,633
	19-Dec-202 19-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	105.63 105.00	Ordinary Ordinary	955 (1,198)	959 (1,198
	19-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie redemption Purchase	105.63 n/a 105.33	Ordinary	(2,450) (14,022) 2,258	(2,450 (14,02) 2,25
	20-Dec-202 20-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	105.33 105.33	Ordinary Ordinary	(1,580) (3,311)	(1,580
	20-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie redemption In specie redemption	105.99 n/a n/a	Ordinary	(4,409) (598) (13,796)	(4,409 (594 (13,796
	21-Dec-202 21-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	106.01 104.73	Ordinary Ordinary	5,522 (421)	5,522 (42)
] п [	21-Dec-202 21-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale In specie application	105.66 106.01 n/a	Ordinary	(6,153) (2,407) 3,392	(6,153 (2,407
	22-Dec-202 22-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Purchase Purchase	105.62 105.62	Ordinary Ordinary	3,392 71 20,604	3,39 7 20,60
	22-Dec-202 22-Dec-202	22 STATE STREET GLOBAL ADVISORS, IN 22 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Sale	105.35 105.62 105.62	Ordinary Ordinary	(1,289) (6,139) (20,604)	(1,289 (6,139
-	22-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Sale	105.62 105.89 104.82	Ordinary	(20,604) (8,397) (373)	(20,604 (8,397 (37)
	27-Dec-202 28-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie redemption Purchase	n/a 103.10	Ordinary Ordinary	(306) 5,551	(30 5,55
	28-Dec-202	<ul> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> <li>STATE STREET GLOBAL ADVISORS, IN</li> </ul>	NC.	Purchase Sale Sale	103.10 103.10 103.10	Ordinary	315 (5,551) (57,157)	315 (5,55) (57,15)
	28-Dec-202 29-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Purchase	104.42 102.08	Ordinary Ordinary	(314) 2,332	(31- 2,33
	29-Dec-202 29-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Sale	102.08 102.86 103.14	Ordinary Ordinary	(48,521) (14,123) (73)	(48,52: (14,12: (7:
	30-Dec-202 30-Dec-202	2 STATE STREET GLOBAL ADVISORS, IN 2 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	102.60 102.60	Ordinary Ordinary	832 (66,704)	83 (66,70
	30-Dec-202 03-Jan-202	2 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Purchase	102.71 100.91 69.62	Ordinary	(1,884) (1,844) 30	(1,884 (1,844 3
-	04-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase In specie application	69.62 103.14 n/a	Ordinary Ordinary	30 37 40	3 3 4
	05-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	103.32 104.00	Ordinary	2,672 2,752	2,672 2,752

		3 STATE STREET GLOBAL ADVISORS, IN		Purchase	104.00		20,333	20,333
	05-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale In specie redemption	104.00 103.56 n/a	Ordinary	(320) (1,530)	(320 (1,530)
	09-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	In specie application Purchase Purchase	n/a 103.32 103.96	Ordinary	16,236 158 7,494	16,236 158 7,494
-	09-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	ruicinse Sale In specie application	103.96 103.93 n/a	Ordinary	(4,387) 4,920	(4,387) 4,920
	10-Jan-202 10-Jan-202	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	103.19 103.32	Ordinary	12,578 2,595	12,578 2,595
	12-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale Sale	103.53 104.30 105.65	Ordinary	2,344 (1,973) (468)	2,344 (1,973 (468
	17-Jan-202 17-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	107.44 107.44	Ordinary Ordinary	1,982 23,741	1,982 23,74
	17-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale Sale	107.44 107.44 107.44	Ordinary	2,808 (3,296) (21,027)	2,808 (3,296 (21.027
	17-Jan-202 17-Jan-202	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN	NC.	sare Sale Sale	107.44 107.44 107.44	Ordinary	(1,932) (23,741)	(1,932 (23,741
	18-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Sale Purchase	107.44 107.65	Ordinary	(2,808) 11,694	(2,808 11,694
	18-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale Sale	107.65 107.65 108.23		(537) (11,694) (406)	(537 (11,694 (406
	19-Jan-202 20-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Purchase	n/a 108.66	Ordinary	60 4,795	4,795
	20-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase Sale	108.66 108.66 108.66	Ordinary	14,730 4,200 (14,730)	14,730 4,200 (14,730
	20-Jan-202 20-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale	108.66 108.70	Ordinary Ordinary	(4,200) (2,041)	(4,200
	23-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Purchase Sale	n/s 109.00 108.61	Ordinary	3,936 354 (416)	3,93i
F	23-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	sale In specie application Purchase	108.05 n/z 108.05	Ordinary Ordinary	26,349 7,088	(41e 26,34e 7,08e
75	24-Jan-202 24-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale In specie application	108.40 n/a	Ordinary	(209) 19,266	(20 19,26
	25-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase Sale	108.01 108.83 109.50	Ordinary	1,383 1,191 (10,103)	1,38 1,19 (10,10
	30-Jan-202 30-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	109.70 109.78	Ordinary Ordinary	1,229 331	1,229
(2/0)	30-Jan-202 30-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Sale Sale	109.70 109.78 109.78		(2,997) (560) (5,215)	(2,997 (56 (5,215
W 2	30-Jan-202 30-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale	109.78 109.82	Ordinary Ordinary	(7,451) (6,822)	(7,45)
	30-Jan-202 30-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	860 (3,360)	860
	31-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase Purchase	109.86 110.06 110.06	Ordinary	20 2,592 15,221	2,592 15,22
	31-Jan-202 31-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase Purchase	110.06 110.06	Ordinary Ordinary	15,084 3,929	15,084 3,925
	31-Jan-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale Sale	110.06 110.06 110.06	Ordinary	(2,592) (18,548) (15,084)	(2,592 (18,548 (15,084
	31-Jan-202 01-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Purchase	110.06 110.15	Ordinary	(2,203)	(2,203 4,567
GDI	02-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale	110.15 110.55	Ordinary	(193) (6,281)	(6,281
((((((((((((((((((((((((((((((((((((	03-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase In specie application	109.90 111.15 n/a	Ordinary	2,613 2,527 5,166	2,613 2,527 5,166
70	03-Feb-202 06-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie redemption Purchase	n/a 110.75	Ordinary Ordinary	(2,095) 3,113	(2,095 3,113
	07-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase Purchase In specie application	110.25 110.86 n/a	Ordinary	182 1,681 306	182 1,681 306
	08-Feb-202 08-Feb-202	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application	110.40 n/a	Ordinary Ordinary	(260) 918	(260 918
	10-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale In specie application	110.21 109.85 n/a	Ordinary	1,574 (2,198) 2,913	1,574 (2,198 2,913
	13-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale	109.30 109.30	Ordinary Ordinary	81 (2,361)	8: (2,361
	14-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Purchase Purchase	109.86 109.25 109.25		(194) 480 746	(194 480 746
	14-Feb-202 14-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase In specie application	110.31 n/a	Ordinary Ordinary	2,705 37	2,705
	15-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase Purchase Sale	103.00 104.11 103.00	Ordinary	8,008 1,809 (8,008)	8,008 1,809 (8,008
	16-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	pare Purchase Sale	101.50 101.50	Ordinary	1,324 (348)	1,324
	17-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase In specie application	100.97 n/a	Ordinary	1,125 4,182	1,125 4,182
	20-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie redemption	101.00 102.23 n/a	Ordinary	(144) (4,169) (138)	(14/ (4/169
45	22-Feb-202 22-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase Sale	98.70 98.70	Ordinary Ordinary	4,414 (211)	4,414
	23-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase Sale	99.90 99.90 99.90	Ordinary	753 24,076 (15,203)	753 24,070 (15,203
	23-Feb-202 24-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Purchase	99.91 101.21	Ordinary Ordinary	(5,386) 240	(5,386 240
	27-Feb-202 27-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Sale In specie application	101.10 101.39 n/a	Ordinary	1,285 (394) 7,134	1,28 (39 7,13
	28-Feb-202 28-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	In specie application Purchase Sale	100.69 100.69	Ordinary Ordinary	944 (7,887)	944
	28-Feb-202 28-Feb-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale	100.69 100.69	Ordinary Ordinary	(17,102) (29,954)	(17,10) (29,95)
	28-Feb-202 01-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale Purchase	100.69 100.71 99.05	Ordinary	(2,035) (150) 1,334	(2,035 (15) 1,33
	01-Mar-202 02-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	In specie application Purchase	n/a 97.07	Ordinary Ordinary	56,805 90	56,80: 9i
	02-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie application Purchase	97.07 n/a 97.30	Ordinary	(7,936) 3,936 5,547	(7,936 3,936 5,54
1 n 🛭	03-Mar-202 06-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Sale	97.81 98.60	Ordinary Ordinary	(6,244) (234)	(6,244 (23
	06-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	In specie application In specie redemption Sale	n/a n/a 98.90	Ordinary	300 (20,554) (6,760)	300 (20,55) (6,760
	07-Mar-202 08-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	In specie redemption Purchase	n/a 66.56	Ordinary Ordinary	(2,100) 1,129	(2,100 1,12
	08-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Sale In specie redemption	98.41 98.41 n/a	Ordinary	(16,554) (4,190)	(16,55) (4,190)
	09-Mar-202 09-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie redemption	98.72 n/a	Ordinary Ordinary	(16,331) (1,332)	(16,333 (1,332
F	10-Mar-202 13-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	Purchase Purchase	96.81 96.00	Ordinary Ordinary	67 185	6 18
	14-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Sale Purchase Sale	95.12 95.28 95.25	Ordinary	(2,785) 3,809 (3,902)	(2,785 3,80 (3,902
	14-Mar-202 15-Mar-202	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN	NC.	Sale In specie redemption	95.28 n/a	Ordinary Ordinary	(8,170) (2,470)	(8,170
	16-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase Purchase Purchase	94.00 95.30 95.30	Ordinary	4,598 96 15,600	4,59 9 15,60
	16-Mar-202 17-Mar-202	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN	NC.	Sale Purchase	95.30 96.23	Ordinary Ordinary	(15,600) 1,513	(15,600 1,51
	17-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	VC.	Purchase Purchase Purchase	96.45 96.45 96.45	Ordinary	2,640 9,382 4,366	2,64 9,38 4,36
	17-Mar-202	3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN 3 STATE STREET GLOBAL ADVISORS, IN	NC.	rucciase Purchase Sale	96.45 96.45 96.45	Ordinary	4,366 668 (4,366)	668 (4,366

F	17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	96.45 95.20	Ordinary Ordinary	(5,999)	(5,999
	20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	96.08 96.08	Ordinary Ordinary	(2,388) (1,330)	(2,388 (1,330
	20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	96.19 96.52 96.90	Ordinary Ordinary Ordinary	(221) 7,624 6,251	7,624 6,251
	21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	96.52 n/a 97.14	Ordinary Ordinary Ordinary	(7,624) (400) 10,539	(7,624 (400 10,539
	22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	97.90 97.14 97.03	Ordinary Ordinary Ordinary	1,805 (32,671) (5,684)	1,805 (32,671 (5.684
	24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	96.04 95.84	Ordinary Ordinary	1,129 (38,650)	1,129
	27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	96.42 96.42 95.60	Ordinary Ordinary Ordinary	(89) (5,319)	846 (89 (5,319
	29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	96.34 97.56 97.75	Ordinary Ordinary Ordinary	(1,394) 2,049 3,464	(1,394 2,049 3,464
	30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	97.56 98.32	Ordinary Ordinary	(5,824) 2,017	(5,824
	31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	98.32 98.51 n/a	Ordinary Ordinary Ordinary	(37,000) (422) 62,562	(37,000 (42) 62,56
	03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	98.59 98.59 99.27	Ordinary Ordinary Ordinary	6,988 1,264 (2,613)	6,98 1,26 (2,613
	03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 98.98	Ordinary Ordinary	(100) 1,795	(10 1,79
	04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	98.98 99.75 98.98	Ordinary Ordinary Ordinary	8,197 3,555 (8,197)	8,19 3,55 (8,19)
	04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	99.75 n/a 98.69	Ordinary Ordinary Ordinary	(1,213) 308 2,199	(1,213 300 2,19
	05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Futurisse Sale In specie application	99.06 n/a	Ordinary Ordinary	(8,502) 3,458	(8,50) 3,45
	06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	99.40 n/a 99.71	Ordinary Ordinary Ordinary	864 154 5,120	86 15 5,12
	11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	99.76 99.75 99.75	Ordinary Ordinary Ordinary	1,985 (59,866) (815)	1,98 (59,86
20	11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	99.76 n/a	Ordinary Ordinary	(1,985) 1,984	(81 (1,98 1,98
$\mathbb{Q}_{\mathbb{Z}}$	12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	100.35 99.23 100.35	Ordinary Ordinary Ordinary	542 (13,912) (497)	542 (13,912 (49
	13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	98.22 n/a 98.22	Ordinary Ordinary Ordinary	(2,859) 12,844 736	(2,859 12,84 736
	14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	99.11 99.11	Ordinary Ordinary	14,895 (16,285)	14,89 (16,285
	17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	99.74 99.74 99.12	Ordinary Ordinary Ordinary	4,203 (1,925) 4,032	4,203 (1,925 4,033
	19-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	99.33 99.80 99.80	Ordinary Ordinary Ordinary	(4,694) 2,193 (2,193)	(4,694 2,193 (2,193
	21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	99.80 99.80	Ordinary Ordinary	(1,732) (12,792)	(1,732 (12,792
	24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	68.10 100.19 100.19	Ordinary Ordinary Ordinary	1,060 361 990	1,060 361 990
90	24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	100.19 100.45 n/a	Ordinary Ordinary Ordinary	2,264 440 74	2,264 440 74
	26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	99.89 100.00	Ordinary Ordinary	1,790 5,614	1,790 5,614
	26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	99.80 100.00 99.05	Ordinary Ordinary Ordinary	(380) (2,801) 1,427	(2,801 1,42
	27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	99.05 99.10 99.10	Ordinary Ordinary Ordinary	243 4,308 707	243 4,300 707
	27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	99.10 99.10 99.36	Ordinary Ordinary	(4,308) (899) 5,509	(4,308 (899 5.508
10	28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	99.36 99.58	Ordinary Ordinary Ordinary	36,096 2,119	36,09 2,11
	28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	99.36 99.36 100.10	Ordinary Ordinary Ordinary	(39,035) (36,096) 3,820	(39,03: (36,09) 3,82:
	02-May-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	100.10 100.10 100.10	Ordinary Ordinary Ordinary	7,269 (3,820) (5,645)	7,26 (3,820 (5.64)
	03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	98.29 98.80	Ordinary Ordinary	18,629 3,070	18,62 3,07
95	03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC. 03-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	98.29 98.80 n/a	Ordinary Ordinary Ordinary	(878) (153) 1,848	(87 (15 1,84
	04-May-2023 STATE STREET GLOBAL ADVISORS, INC. 04-May-2023 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	95.94 95.76 95.60	Ordinary Ordinary Ordinary	2,758 (356) 3,515	2,75 (35 3,51
	05-May-2023 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	96.13 95.60	Ordinary Ordinary	75 (43)	7 (4
	05-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	97.00 97.00	Ordinary Ordinary Ordinary	13,736 701 (324)	13,73 70 (32
	08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 09-May-2023 STATE STREET GLOBAL ADVISORS, INC. 09-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 97.34 97.34	Ordinary Ordinary Ordinary	616 412 (1,821)	61 41 (1,82
	09-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,268)	(4,26
	09-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	97.34 n/a	Ordinary	(1,344)	
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 10-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase			(1,344) 23 6,435 2,217	6,43
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie redemption	n/a 96.94 97.85 97.85 97.85 97.85	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23 6,435 2,217 (1,268) (1,684)	2 6,43 2,21 (1,26 (1,68
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase	n/s 96.94 97.85 97.85 97.85 97.85 97.85 97.85 97.85 98.88	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,091 (163) 1,759	2 6,43 2,21 (1,26 (1,68 3,09) (16 1,75
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie redemption Purchase Sale	9,54 9,55 9,55 9,55 9,55 9,55 9,55 9,55	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,091 (163) 1,759 1,426 (1,961) (896)	2 6,43 2,21 (1,26 (1,58 3,09 (16 1,75 1,42 (1,96 (89
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 17-May-2023 STATE STREET GLOBAL ADVISORS, INC. 17-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 95.94 97.85 97.85 97.85 97.85 97.85 98.85 98.85 98.85	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,091 (163) 1,759 1,426 (1,961)	2 6,43 2,21 (1,26 (1,58 3,09 (16 1,75 1,42 (1,96 (89 6,58 5,19
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 15-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 18-May-2023   STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase	n (a) 6.54 9.54 9.54 9.54 9.54 9.54 9.54 9.54 9	Ordinary	23 6,435 2,217 (1,268) (1,664) 3,091 (163) 1,759 1,426 (1,961)	2 6,43 2,211 (1,266 (1,58 3,09) (166 1,75 1,42 (1,966 6,58 5,191 3,77 44 (61
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 13-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase	9.624 9.785 9.785 9.785 9.883 9.883 9.883 9.885 9.895 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805 9.805	Ordinary	23 6.435 2,217 (1,268) (1,584) 3,091 (153) 1,759 1,425 (1,961) (886) 6.586 5.196 375 445 (616) 851 (851)	2 6,43 2,21 (1,26 3,00) (1,16
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 13-May-2023 STATE STREET GLOBAL ADVISORS, INC. 13-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase	n/a 96.94 97.85 97.85 97.85 97.85 97.85 97.85 98.83 98.83 98.82 98.85	Ordinary	23 6,435 2,217 (1,268) (1,664) 3,091 (163) 1,759 1,426 (1,961) (896) 5,196 5,196 375 445 (616) 851	
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 15-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 96.94 97.85 97.85 97.85 97.85 97.85 98.83 98.83 98.82 98.85	Ordinary	23 6,435 2,217 (1,268) (1,664) 3,091 (163) 1,759 1,426 (1,961) (896) 6,586 5,196 (6,586 5,196 (616) 851 (616) 851 (851) 2,336 7,234 12,077	
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 11-May-2023 STATE STREET GLOBAL ADVISORS, INC. 12-May-2023 STATE STREET	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale	9.64.4 9.64.4 9.74.8 9.74.8 9.84.8	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,091 (153) 1,759 1,426 (1,961) (1896) 6,536 5,196 5,196 (1,961) (1,661)	2 6.43 2.21 (1.26 6.43 2.02 (1.26 6.43 2.00 (1.88 3.00 (1.89 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 15-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 18-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 21-May-2023   STATE STREET GLOBAL ADVISORS, INC. 22-May-2023   STATE STREET GLOBAL ADVISORS, INC. 23-May-2023   STATE STREET GLOBAL ADV	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale	n/a 96.94 97.85 97.85 97.85 97.85 97.85 98.83 98.83 98.85 98.85 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86 98.86	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,091 (153) 1,759 1,426 (1,961) (1896) 6,586 5,196 5,196 (1,961) (1,61)	2 6.43 2.21 2.22 2.23 2.24 2.25 2.26 2.26 2.26 2.26 2.27 2.27 2.27 2.27
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 18-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 22-May-2023   STATE STREET GLOBAL ADVISORS, INC. 23-May-2023   STATE STREET GLOBAL ADV	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase	16.16 16.16	Ordinary	23 6,435 2,217 (1,268) (1,664) 3,091 (163) 1,759 1,426 (1,961) (896) 6,586 5,196 (6,586 5,196 (616) 851 (851) 2,336 (7,234 12,077 104 (5,681) (2,077) 2,976 4,615 (6,682) (6,685) (6,686) 7,234 (6,685) (6,686) (7,234 (6,685) (6,686) (6,686) (6,686) (7,234 (6,685) (6,686) (6,686) (6,686) (7,234 (6,685) (6,686) (	2 6.43 2.21 (1.26 (1.88 3.09 (1.6 1.75 1.42 (1.96 6.89 6.58 5.19 3.7 4.4 (6.6 6.89 (2.33 12,07 10.6 (2.5,08 (1.2,07 1.6 (2.5,08 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADV	Purchase Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase Sale In specia redemption Purchase Sale Purchase Sale In specia redemption Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	\$6.00 \$6.00	Ordinary	23 6,435 2,217 (1,268) (1,684) 3,001 (163) 1,759 1,426 (1,961) (886) 5,196 5,196 375 445 (1615) (851) (8	2 6.43 2.21 (1.26 (1.68) 3.00 (16 (1.75 (1.42 (1.96) (88) 6.58 (5.19) 37 44 (61) (61) (7.2 (7.2 (7.2 (7.2 (7.2 (7.2 (7.2 (7.2
	10-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 11-May-2023   STATE STREET GLOBAL ADVISORS, INC. 12-May-2023   STATE STREET GLOBAL ADVISORS, INC. 13-May-2023   STATE STREET GLOBAL ADVISORS, INC. 14-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 17-May-2023   STATE STREET GLOBAL ADVISORS, INC. 18-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 19-May-2023   STATE STREET GLOBAL ADVISORS, INC. 21-May-2023   STATE STREET GLOBAL ADVISORS, INC. 22-May-2023   STATE STREET GLOBAL ADVISORS, INC. 23-May-2023   STATE STREET GLOBAL ADV	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	16.14 16.14 16.14 16.14 16.15 17.18 17.18 17.18 18.18	Ordinary	23 6,435 2,217 (1,268) (1,664) 3,091 (163) 1,759 1,426 (1,961) (896) 6,586 5,196 (6,586 5,196 (616) 851 (616) 851 (1,2077 104 (25,081) (12,077 104 (25,081) (12,077 (2,976 4,615 (2,685) (6,686) (6,686) 7,234 (12,077 (10,086) (10,	(1,1344) 2:24 6:4331 2:11 11.266 11.266 11.266 11.267 11.2

02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(440)	(440
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	97.50 97.56	Ordinary Ordinary	274 1,991	274 1,991
07-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	96.88 95.69 95.69	Ordinary Ordinary Ordinary	1,332 157 12,716	1,332 157 12,716
07-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	95.69 95.69	Ordinary Ordinary	(1,013) (12,716)	(1,013 (12,716
08-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	95.61 95.89	Ordinary Ordinary	1,721 6,305	1,721
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	95.89 n/a	Ordinary Ordinary	(3,443)	(3,443
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	95.80 95.82	Ordinary Ordinary	(212) (530)	(212
13-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	95.98 96.52	Ordinary Ordinary	4,464 24,556	4,464 24,556
13-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	96.52 96.52 97.00	Ordinary Ordinary Ordinary	(24,556) (2,594) 5,278	(24,556 (2,594 5,278
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	97.37 97.37	Ordinary Ordinary	2,224 (2,169)	2,224
14-Jun-2023 15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 97.99	Ordinary Ordinary	14,119 3,453	14,119 3,453
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	97.99 97.99	Ordinary Ordinary	504 (3,453)	504 (3,453
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	97.99 98.30	Ordinary Ordinary	(9,315) (314)	(9,315 (314
16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	99.17 99.26	Ordinary	(195) (5,994)	(195 (5,994
20-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	99.35 100.80 101.62	Ordinary Ordinary Ordinary	(7,217) (193) (595)	(7,217 (193 (595
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	102.20 101.68	Ordinary Ordinary	1,572 (565)	1,572
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 99.60	Ordinary Ordinary	7,380 1,346	7,380 1,346
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	98.51 97.93	Ordinary Ordinary	(601) (9,522)	(601 (9,522
27-Jun-2023 27-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	98.43 98.43	Ordinary Ordinary	3,326 (8,360)	3,326
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	98.70 99.54	Ordinary Ordinary	3,805 3,097	3,805 3,097
28-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	99.54 99.54	Ordinary Ordinary	5,840 (3,510)	5,840 (3,510
29-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Nucharo	99.54 100.07	Ordinary Ordinary	(5,840) (18,812)	(5,840 (18,812
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	100.12 100.26 100.27	Ordinary Ordinary Ordinary	4,819 467 2,469	4,819 467 2,469
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	100.27 100.27 100.26	Ordinary Ordinary Ordinary	2,469 3,514 (24,148)	2,469 3,514 (24,148
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	100.25 100.27 100.27	Ordinary Ordinary Ordinary	(2,469) (6,410)	(24,148 (2,469 (6,410
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	saie Sale In specie application	100.27 100.27 n/a	Ordinary Ordinary	(5,920) 22,375	(5,920 22,375
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	66.22 100.30	Ordinary Ordinary	30 540	30 540
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	100.94 n/a	Ordinary Ordinary	125 37	125 37
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 101.05	Ordinary Ordinary	(27,902) 4,616	(27,902 4,616
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	101.78 n/a	Ordinary Ordinary	(569) 29,565	(569 29,565
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 98.73	Ordinary Ordinary	1,264 206	1,264 206
07-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	99.23 98.73 99.23	Ordinary Ordinary Ordinary	4,005 (229) (126)	4,005 (229 (126
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Saile In specie application Purchase	99.23 n/a 98.52	Ordinary Ordinary	1,224 586	1,224 586
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 98.97	Ordinary Ordinary	9,880 5,331	9,880 5,331
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	99.62 99.15	Ordinary Ordinary	16,519 205	16,519 205
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	100.02 n/a	Ordinary Ordinary	(7,838) 1,224	(7,838 1,224
14-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	101.33 101.33	Ordinary Ordinary	130 (208)	130
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.45 101.87	Ordinary Ordinary	802 10,055	802 10,055
17-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	101.87 101.87	Ordinary Ordinary	(1,619) (10,055)	(1,619 (10,055
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	102.57 102.57 104.65	Ordinary Ordinary Ordinary	12,482 (12,785) 992	12,482 (12,785 992
19-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	104.65 70.16	Ordinary Ordinary	(992) 673	(992 673
20-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	105.25 105.50	Ordinary Ordinary	(733) (366)	(733
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	104.55 n/a	Ordinary Ordinary	3,353 140	3,353 140
24-Jul-2023 24-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	104.43 104.43	Ordinary Ordinary	5,889 (6,540)	5,889 (6,540
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	104.20 104.20	Ordinary Ordinary	13,605 305	13,605 305
25-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	104.20 104.20	Ordinary Ordinary	(13,605) (756)	(13,605
26-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	103.93 105.00	Ordinary Ordinary	2,739 (572)	2,739 (572
27-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	106.53 106.53 106.53	Ordinary Ordinary Ordinary	4,766 14,221 (17,133)	4,766 14,221 (17,133
27-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	106.53 106.53 106.53	Ordinary Ordinary Ordinary	(17,133) (14,221) (36,389)	(17,133 (14,221 (36,389
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	105.50 105.50	Ordinary Ordinary	6,442 (7,117)	6,442 (7,117
31-Jul-2023 31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	105.71 105.71	Ordinary Ordinary	9,826 6,015	9,826 6,015
31-Jul-2023 31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	105.76 105.71	Ordinary Ordinary	1,409 (9,826)	1,409 (9,826
31-Jul-2023 01-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	105.71 105.85	Ordinary Ordinary	(26,450) (1,539)	(26,450 (1,539
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	105.23 103.46	Ordinary Ordinary	1,064 (2,007)	1,064 (2,007
03-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	876 (1,071)	876 (1,071
04-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.87 101.87	Ordinary Ordinary	2,147 9,482	2,147 9,482
04-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	102.70 101.87 101.85	Ordinary Ordinary Ordinary	(1,388) (592)	807 (1,388 (592
08-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	101.85 102.21 102.40	Ordinary Ordinary Ordinary	(6,202) (2,214)	(6,202 (2,214
09-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	104.85 n/a	Ordinary Ordinary	(8,388) (20,548)	(8,388 (20,548
10-Aug-2023 10-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	103.82 104.47	Ordinary Ordinary	6,383 (975)	6,383 (975
10-Aug-2023 11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 104.40	Ordinary Ordinary	(19,025) (1,779)	(19,025 (1,779
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,928 (1,071)	5,928 (1,071
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	99.79 100.02	Ordinary Ordinary	(6,006) (237)	(6,006 (237
	S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	99.65 99.05	Ordinary Ordinary	1,511 149	1,511 149
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	99.21 n/a	Ordinary Ordinary	2,479 5,039 (459)	2,479 5,039 (459
18-Aug-2023 18-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In appair redometion				
18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 98.45 98.45	Ordinary Ordinary	1,337	1,337
18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	98.45 98.45 98.45	Ordinary Ordinary Ordinary	1,337 (4,505) (3,171)	1,337 (4,505 (3,171
18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	98.45 98.45	Ordinary	1,337 (4,505)	1,337 (4,505

	22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	98.09	Ordinary	(238)	(238
	22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	98.67 n/a 99.45	Ordinary Ordinary Ordinary	(247) 37 (5,917)	(247 37 (5,917
	23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 100.61	Ordinary Ordinary	66 (5,516)	66 (5,516
	28-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	100.78 101.39 101.03	Ordinary Ordinary Ordinary	(814) 6,096 (72)	(814 6,096 (72
	29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	10,374 5,681	10,374
	31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	102.18 102.12	Ordinary Ordinary	4,385 (544)	4,385 (544
	31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	102.12 102.18 101.69	Ordinary Ordinary Ordinary	(1,025) (32,632) 3,953	(1,025 (32,632 3,953
	06-5ep-2023 STATE STREET GLOBAL ADVISORS, INC. 07-5ep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.09 102.75	Ordinary Ordinary	3,190 2,285	3,190 2,281
71	07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	100.90 n/a	Ordinary Ordinary	(7,260) 561	(7,260 561
	08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	100.81 100.81 100.81	Ordinary Ordinary Ordinary	2,183 410 (2,183)	2,18 410 (2,183
	08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	100.81 102.04	Ordinary Ordinary	(410) (362)	(41)
	12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	102.11 102.40 102.11	Ordinary Ordinary Ordinary	4,219 2,424 (10,254)	4,21 2,42
	12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.  12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.  13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 101.70	Ordinary Ordinary	(6,105) 954	(10,25 (6,10)
	13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	101.65 101.68	Ordinary Ordinary	(487) (416)	(41
	14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	102.13 103.16 103.16	Ordinary Ordinary Ordinary	(25,482) 40,130 32,042	(25,48 40,13 32,04
	15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	103.16 103.16	Ordinary Ordinary	2,074 (635)	2,07
	18-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	102.50 102.32	Ordinary Ordinary	11,435 1,979	11,43
	19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	102.12 102.32 101.84	Ordinary Ordinary Ordinary	(5,931) (394) 5,431	(5,93 (39 5,43
	20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 100.08	Ordinary Ordinary	4,940 2,253	4,94 2,25
20	21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	100.08 99.41	Ordinary Ordinary	(9,617) (306)	(9,61
(U/)	22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	100.06 n/a 65.35	Ordinary Ordinary Ordinary	(3,242) 4,512 80	4,51
	25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	99.88 100.00	Ordinary Ordinary	9,948 1,278	9,94
	25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	99.88 100.08	Ordinary Ordinary	(889) 110	(88
	26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	100.08 100.00 100.53	Ordinary Ordinary Ordinary	(4,941) 441 21,558	(4,94 44 21,55
	27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	100.53 100.53 100.53	Ordinary Ordinary	38,268 (21,558)	38,26 (21,55
	27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	100.53 n/a	Ordinary Ordinary	(2,972)	(2,97
	28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	100.49 99.97 99.97	Ordinary	536 14,876 7,600	53 14,87 7.60
ODT	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	99.97 99.98	Ordinary Ordinary Ordinary	9,599 2,356	9,59 2,35
$(\zeta(U) =$	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	99.97 99.97	Ordinary Ordinary	(6,488) (7,600)	(6,48
7	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	99.97 n/a 98.09	Ordinary Ordinary Ordinary	(9,599) 4,960 22,486	(9,59 4,96 22,48
	04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 98.98	Ordinary Ordinary	(1,124) 1,312	(1,12
	05-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	98.30 99.07	Ordinary Ordinary	(74) 963	(7. 96.
	06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	99.07 99.07	Ordinary Ordinary	2,502 128 11,408	12
	06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	99.07			11,40 11,02
	66-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 99-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Sale Sale In specie redemption	99.07 99.07 0.07 100.70 100.70 100.70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 11,408 1,028 72 (4,425) (924)	12 11,4 1,02 (4,42 (9)
	66-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-Ct-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale	99.07 99.07 10.79 100.79 100.79 100.70 100.70 100.64	Ordinary	128 11,408 1,028 72 (4,425) (924) 1,331 (13,388)	12 11,40 1,00 : (4,42 (9;2 1,33 (13,38
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase Purchase In specie redemption Purchase	99.07 99.07 10/20 100.70 100.99 100.70 10/20 100.64	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 11,408 1,028 72 (4,425) (924)	12 11,41 1,0: (4,42 (9,9: 1,3: (13,3: (3,4:
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale	99.07 99.07 10.07	Ordinary	128 11,408 1,028 72 (4,425) (924) 1,331 (13,388) 3,452 (361) (3,037) 1,088 (169)	12 11,44 1,00 1,00 1,42 (9;2 1,1,33 13,34 1,34 1,34 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale	99.07 99.07 10.07 or 10.07 or	Ordinary	128 11,408 1,028 72 (4,425) (924) 1,331 (13,388) 3,452 (361)	12 11,44 1,03 (4,42 (9) 1,33 (13,38 3,44 (3,03) 1,08 (16) (2,27,7 (4)
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	99.07 99.07 10.70 10.70 10.70 10.70 10.70 10.70 10.64 10.17 10.65 10.17 10.165 10.17 10.155 10.13 10.1	Ordinary	128 8 11,408 11,408 11,408 11,408 11,408 11,408 12,72 12,72 14,425 13,331 14,33,432 13,311 1,088 11,099 12,703 14,422 14,431 14,	12 11,44 10,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 23-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Sale In specie redemption In specie redemption Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.07 10.07 10.06 10.06 10.01 10.05 10.05 10.17 10.16 10.05 10.17 10.16 10.39 10.17 10.17 10.18 10.17 10.18 10.17 10.18	Ordinary	128 11,408 1,102 14,402 1,102 1,103	11,44 11,04 11,07 14,42,42 19,34 13,34 13,38 3,44 10,00 11,0
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-202-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-201-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale	99.07 99.07 10.07 10.07 10.09 10.07 10.07 10.05	Ordinary	128 (140 m) 128 (1	11,4 11,4,4 1,0,1 (4,4,4),4 (9,4),4 (13,3),4 (13,3),4 (14,4),4 (14
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-202-203 STATE STREET GLOBAL ADVISIONS, INC. 11-01-203-203 STATE STREET GLOBAL ADVISIONS, INC. 11-01-204-203 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.09 10.09 10.06 10.06 10.06 10.06 10.05	Ordinary	128 (1,408 ) 1,1408 (1,408 ) 1,1408 (1,408 ) 1,028 (1,408 ) 1,028 (1,408 ) 1,031 (1,508 ) 1,031 (1,508 ) 1,038	11. 114.4 11.0 (4.4.4 11.1 11.4 (4.4.4 11.1 11.4 11.4
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Purchase In specie application Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.09 10.07 10.064 10.064 10.064 10.13 10.	Ordinary	128 (14,000 m) 1,400	11. 11.4 11.4 11.0 (4.4: (9.4: (9.4: (1.3:
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 29-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.09 10.09 10.06	Ordinary	128 1,140	11. 11.4 11.4 11.0 (4.4.4 (9.4.4 (9.4.1 (1.3
	Go-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. GO-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. GO-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. LO-G-2023 STATE STREET GLOBAL ADVISIONS, INC. LI-G-2023 STATE	Purchase Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.09 10.07 10.09 10.07 10.10 10.06 10.06 10.05 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135	Ordinary	128 11,408 1,1028 11,408 1,028 122 (4,425) (9224) 1,331 (13,388) 3,452 (361) (30,307) 1,088 (1699) 2,703 (422) (914) 3,143 (907) (6,939) (462) 6,264 1,113 (3,595) (4,582) (70,743) 3,301 (3,301) (1,669) 7,508 7,788 6,132	11.4 11.4 11.0 (4.4.4 (9.4.4 (9.4.4 (1.3.1 (
	Go-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. GO-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. GO-G-C-2023 STATE STREET GLOBAL ADVISIONS, INC. LO-G-2023 STATE STREET GLOBAL ADVISIONS, INC. LI-G-2023 STATE	Purchase In specie application Purchase Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.79	Ordinary	128 11,408 1,1028 11,408 1,028 122 (4,425) (9224) 1,331 (13,388) 3,452 (361) (3,037) 1,088 (169) (2,703 (422) (914) 3,143 (907) (6,939) (462) 6,264 1,113 (3,595) (4,582) (70,743) (3,301) (1,669) 7,508 (7,788 6,132 (1,248) (5,104) (6,132)	11.4 11.4, 10.1
	60-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.09 10.07 10.064 10.064 10.064 10.064 10.065 10.135 10.125 10.125 10.125 10.126 10.135 10.127 10.137 10.127 10.137 10.138 10.128 10	Ordinary	128	11.1 11.4 11.4 11.6 11.6 11.6 11.6 11.6
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 99.07 10.07 10.07 10.07 10.09 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.06 10.07	Ordinary	128	11: 11:4 11:4 11:4 11:4 11:4 11:4 11:4
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.09 10.07 10.05	Ordinary	128	11: 11:4 11:4 11:4 11:4 11:4 11:4 11:4
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Purchase In specie deplication Purchase In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.79	Ordinary	128 11,408 1,028 11,408 1,028 127 (4,425) (924) 1,331 (13,388) 3,452 (361) (3,037) 1,088 (169) (2,703 (422) (914) 3,143 (907) (6,939) (462) (6,264 (1,113 (3,955) (4,522) (70,743) (3,301) (3,007) (6,509) (7,608) (7,788 (6,132) (1,1248) (6,132) (1,1248) (4,67) (4,67) (4,67) (4,67) (4,68) (7,788 (6,132) (1,1248) (6,132) (1,1248) (4,67) (4,	11.4 11.4 11.4 11.6 11.6 11.6 11.6 11.6
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.79	Ordinary	128 11,408 1,1028 11,408 1,028 12,104 1,028 1,028 1,029 1,031 13,338 1,452 1,038 1,039 1,0	11.4 11.4 11.4 11.4 11.4 11.4 11.4 11.4
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Aurchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.07 10.07 10.07 10.07 10.08	Ordinary	128 11,408 1,1028 11,408 1,028 1,028 1,028 1,029 1,029 1,039	11.4 11.4 11.4 11.6 11.6 11.6 11.6 11.6
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.09 10.07 10.08 10.064 10.064 10.064 10.01.35 10.13	Ordinary	128	1: 114, 114, 114, 114, 114, 114, 114, 114,
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 99-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.07 10.07 10.07 10.07 10.08 10.06.1 10.15 10.15 10.13 10.1	Ordinary	128	1: 11.4 11.4 11.4 11.4 11.4 11.4 11.4 11
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.79	Ordinary	128	1: 11.4 11.4 11.4 11.4 11.4 11.4 11.4 11
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 10-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 100.79 100.79 100.79 100.79 100.79 100.70 100.	Ordinary	128 11,408 1,1028 1,1028 1,1028 1,1028 1,1028 1,1031 1,1038 1,1039 1,103	11.4 11.4 11.4 11.4 11.4 11.4 11.4 11.4
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 99-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 190-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 110-01-2023 STATE STREET GLOBAL	Purchase Purchase In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 100.79 100.79 100.79 100.79 100.79 100.79 100.70 100.64 100.64 100.64 100.65 100.135 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101	Ordinary	1288 11,408 1,1288 1,1408 1,0288 1,1288 1,1288 1,1288 1,1281 1,1331 1,13381 1,34522 (361) 1,3619 1,3	11.4 11.4 11.4 11.4 11.4 11.4 11.4 11.4
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 90-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 100-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 110-01-2023 STATE STREET GLOBAL	Purchase Purchase In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Purchase Sale In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 100.79 100.79 100.79 100.79 100.79 100.79 100.70 100.64 100.64 100.64 100.65 100.53 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.20 101.35 101.	Ordinary Ord	1288 11,408 1,1288 11,408 1,0288 72 (4,425) (924) 1,331 (13,388) 3,4522 (361) (30,37) 1,0388 (1699) 2,703 (422) (924) 3,143 3,103 (6,9399) (6,9399) (6,9399) (7,038) (	11.1 11.4 11.4 11.4 11.4 11.4 11.4 11.4
	66-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.07 10.07 10.09 10.07 10.07 10.06 10.06 10.06 10.05 10.135 10.125 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135 10.120 10.135	Ordinary	128	111,441,101,101,101,101,101,101,101,101,
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 19-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-01-2023 STATE STREET G	Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 10.79	Ordinary	128	7 7 (4.42) (9.24) (1.33) (1.34) (1.35) (1.36) (1.36) (1.36) (1.36) (1.36) (1.37) (1.44) (1.31) (1.44) (1.31) (1.45
	69-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 99-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 190-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 100-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 100-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 100-01-2023 STATE STREET GLOBAL ADVISIONS, INC. 110-01-2023 STATE STREET GLOBAL	Purchase Purchase In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	99.07 99.07 100.79 100.79 100.79 100.79 100.79 100.70 100.70 100.64 100.64 100.64 100.65 100.	Ordinary Ord	128	121 13,44 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1

_	27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 103.34	Ordinary Ordinary	(66) 511	(6 51
	28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	103.34 n/a	Ordinary Ordinary	(235) 37	(23
	29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	103.33 103.79 103.33	Ordinary Ordinary Ordinary	5,670 2,429 (346)	5,67 2,42 (34
	29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	103.33 104.62	Ordinary Ordinary	(5,670) 692	(5,67) 69:
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	104.62 104.62 104.62	Ordinary Ordinary Ordinary	934 767 34,276	93 76 34,27
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	104.62 104.62	Ordinary Ordinary	2,005 109	2,00 10
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	104.62 104.62	Ordinary Ordinary	544 308	54 30
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	104.62 104.66 104.66	Ordinary Ordinary Ordinary	214 3,505 (10.830)	3,50 (10.83
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	104.66 104.66	Ordinary Ordinary	(3,137) (2,720)	(3,13
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,480 (234,138) (5,933)	2,48 (234,13 (5,93
	01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 104.99	Ordinary Ordinary	(121,267) 2,233	(121,26 2,23
	05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	104.71 104.99	Ordinary Ordinary	(522) (75)	(52
	06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	105.49 106.34 106.27	Ordinary Ordinary Ordinary	6,357 (439) 1,548	6,35 (43 1,54
	07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	106.27 106.27	Ordinary Ordinary	1,868 2,432	1,86 2,43
	07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	106.27 106.27 106.27	Ordinary Ordinary Ordinary	9,969 7,894 (1,868)	9,96 7,89 (1,86
	07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	100.27 106.27 n/a	Ordinary Ordinary	(9,969)	(9,96
75	08-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	106.44 106.94	Ordinary Ordinary	1,189 8,000	1,18
	12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	107.41 108.17 108.15	Ordinary Ordinary Ordinary	(1,441) 10,653 (72)	(1,44 10,65
	13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 109.52	Ordinary Ordinary	13,640 15,452	13,6- 15,4:
(4/1)	14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	109.38 109.52 109.52	Ordinary Ordinary Ordinary	(334) (2,300)	(2,30
W 2	15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	110.07 n/a	Ordinary Ordinary	(267) 18,925 (234)	18,9 (2:
7	18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	109.50 110.00	Ordinary Ordinary	155 10,329	10,3
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	110.35 110.60 110.61	Ordinary Ordinary Ordinary	659 1,633 19,315	1,63 19,33
	20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	110.97 110.97	Ordinary Ordinary	18,759 (4,709)	18,75 (4,70
	21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	110.56 110.19 111.12	Ordinary Ordinary Ordinary	1,473 429 1,442	1,47 42 1,44
	27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	111.12 111.19 111.19	Ordinary Ordinary	1,582 25,358	1,58 25,35
(TITE	27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	111.12 111.19	Ordinary Ordinary	(414) (1,422)	(41)
	27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	111.19 112.16 112.16	Ordinary Ordinary Ordinary	(25,358) 1,986 3,347	(25,35 1,98 3,34
70	28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	111.81 111.80	Ordinary Ordinary	(6,989) 2,121	(6,98 2,12
	29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	111.80 n/a 112.13	Ordinary Ordinary Ordinary	(1,272) 3,690 14,002	(1,27 3,69 14,00
	03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Put trase Sale Sale	112.13 112.13 112.13	Ordinary Ordinary	(14,002) (1,817)	(14,00
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	111.49 111.49	Ordinary Ordinary	2,741 16,265	2,74 16,26
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	112.30 111.49 111.49	Ordinary Ordinary Ordinary	1,716 (2,741) (5,548)	1,71 (2,74 (5,54
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 112.99	Ordinary Ordinary	198 60	19
20	05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 113.28 112.97	Ordinary Ordinary Ordinary	3,936 (170) 1,349	3,9: (1: 1,34
	10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	112.04 113.60	Ordinary Ordinary	(191) 975	(19
	11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	113.60 113.55 113.00	Ordinary Ordinary Ordinary	(901) 2,177 (173)	2,1
	12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	113.63 113.63 113.50	Ordinary Ordinary	(550) 3.390	(1) (5) 3,39
as	15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	113.66		3,390	
	16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		113.00	Ordinary Ordinary	(133) 14,014	14,0:
	16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	113.00 n/a		(133) 14,014 5,408	14,0 5,40
	17-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Sale	113.00 n/a 112.33 112.48 111.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(133) 14,014 5,408 33 (119) 623 (220)	14,0 5,40 (1: 62 (2:
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.  18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.  18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.  19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.  19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Sale Purchase Purchase	113.00 n/a 112.33 112.43 111.37 113.28	Ordinary	(133) 14,014 5,408 333 (119) 623 (220) 9,490 11,512	14,0 5,4 (1 6: (2 9,4;
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specia application Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale	113.00 n/a 112.33 112.43 111.47 111.37	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226)	14,0 5,4 (1 6 (2 9,4, 11,5 7,4, (5,2) (2
	17-Jan-2024 ISTATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 ISTATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 ISTATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 ISTATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 ISTATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 1n/s 112.33 112.34 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137)	14,0 5,4i (1 6: (2 9,4i 11,5; 7,4, (5,2; (2
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Sale Purchase Purchase Purchase Suchase Suchase Suchase Suchase Suchase Suchase Suchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/40 112.33 112.34 111.37 113.28 113.28 113.28 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 11,512 7,425 (5,227) (226) 666	14.0 5.4 (11 6 (22 9.4 11,5 7,4,4 (5,2 (2 (11 (1.8) 6
	17-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase	113.00 11/23 112.33 111.37 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 114.65 115.66 114.470	Ordinary	(133) 14,014 5,408 33 (119) 622 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869	14.00 5.4. (11 6.6 7.2. (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.3.3.3.3.3
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase Purchase Purchase Purchase Sale Sale In specie application Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 112.33 112.34 112.34 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 114.65 114.60 114.70 114.70	Ordinary	(133) 14,014 5,008 33 (119) 622 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032	14.0 5.4, 5.4, 5.4, 5.4, 5.4, 5.4, 5.4, 5.4,
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/a 112.33 112.43 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 114.65 114.65 114.60 115.66 114.70 114.70 114.70 114.70 114.88	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869 (829)	14.0
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/a 112.33 112.48 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 114.50 114.50 114.60 115.66 114.70 114.70 114.70 114.70 114.70 114.88 114.88	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 484 (4,623) 3,444 (30) 14,600	14,0 5,4,6 1,1 1,1 1,2 1,2 1,3 1,4 1,5 1,5 1,5 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADV	In specie application  In specie application  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Sale  Purchase  In specie application  Purchase  In specie application  Purchase  In specie application  Purchase  In specie application  Sale  Sale  Sale  Sale  Purchase  Sale  Sale  Purchase  Sale  Sa	113.00 n/s 112.33 112.43 111.47 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,409 11,512 7,425 (222) (226) 66 (137) (1,852) 670 (829) 5,346 (4,623) 3,444 (4,623) 3,444 (30) 14,600 3,253 14,695 9,826	14.0 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4
	17-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET	In specie application  In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  In specie application  Sale  Sale  Purchase  Purchase  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  In specie application  Purchase  In specie application  Purchase  Sale  Sale	113.00 n/s 112.33 112.43 112.43 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,400 11,512 7,425 (2,227) (226) 66 (137) (1,852) 670 (829) 5,346 (4,623) 3,444 (30) 14,600 3,253 14,695 9,826 (3,253) (2,268) (3,253) (2,268)	14.0 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADV	In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/a 112.33 112.43 111.37 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 113.28 114.65 114.65 114.60 115.66 114.70 114.70 114.70 114.70 114.70 114.70 115.64 115.65	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 14,605	14.0 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024   STATE STREET GLOBAL ADV	In specie application Sale Purchase Purchase Purchase Purchase Sushe Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/10 112.33 112.48 111.37 113.28 114.50 114.70 114.70 114.70 114.70 114.70 114.70 115.84 115.95 115.92	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (1256) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 14,605 3,253 1,605 8,208 8,208 8,208	14,00
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024   STATE STREET GLOBAL ADV	In specie application Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	113.00 10/a 112.33 112.43 112.34 111.37 113.28 114.50 114.70 114.70 114.70 114.70 114.70 114.70 115.94 115.92	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 14,605 9,826 (3,253) (2,985) 1,602 8,208 8,208 8,208 8,208 8,208 8,208 1,609 1,600 1,500 1,500 1,500 1,600 1,600 1,500	14,00
	17-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2026   STATE STREET GLOBAL ADV	In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Sale  Purchase  Purchase  Purchase  Sale  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Purchase  Sale  Sale  Sale  Sale  Sale  Sale	113.00 n/s 112.33 112.34 112.34 111.37 113.28 113.2	Ordinary	(133) 14,014 5,408 33 (119) 6623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 (869) (229) 3,344 (140) 14,600 3,253 14,695 9,826 (3,253) 1,602 8,268 845 (1,602) (8,208)	14,00
	17-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 39-Jan-2026   STATE STREET GLOBAL ADV	In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Sale  Sale  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  Purchase  Purchase  Sale  In specie application  Purchase	113.00   n/a   112.33   112.34   112.34   113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 (869) 3,941 (4,623) 1,400 (3,253) 1,400 (3,253) 1,400 (3,253) 1,400 (3,253) 1,602 (8,208) 845 (1,602) (8,208) 3,951 (4,648) (1,555) (8,208) 3,951 (4,648) (1,555)	14.0 5.4 5.4 5.4 1.1.5 6 6 7 7 9 9 4 11.5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	17-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024   STATE STREET GLOBAL ADVISORS, INC. 35-Jan-2024   STATE STREET GLOBAL ADV	In specie application Safe Purchase Purchase Purchase Purchase Safe Safe Safe Safe Safe Safe Safe Saf	113.00 10/10 112.33 112.43 112.34 111.37 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (1226) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 14,605 3,253 (2,985) 1,602 8,208 8	14.0 5.4 5.4 4.4 1.1 6.1 6.1 6.2 9.4 11.5 7.4.1 15.5 7.4.2 15.2 12.2 12.2 12.2 12.2 12.2 12.2 12
	17-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 18-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 18-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 19-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 22-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 24-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 25-lam-2024   STATE STREET GLOBAL ADV	In specie application  Sate  Sate  Purchase  Purchase  Purchase  Sate  Sate  Sate  Sate  Sate  Sate  Sate  Purchase  Purchase  Sate  Sate  Purchase  Purchase  Purchase  Purchase  Sate  Sate  Sate  Sate  Purchase  Sate  Sate  Sate  Sate  Sate  Sate  Purchase  Sate  Sate  Purchase  Sate  S	113.00	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (126) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 (2,985) 1,502 (2,985) 1,602 (8,208) 8,208 8,208 8,208 (4,623) 1,602 (1,602) (1,60	14,0 5,4 5,4 1,1 1,1 6,6 6,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
	17-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 18-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 18-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 19-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 22-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 24-lam-2024   STATE STREET GLOBAL ADVISORS, INC. 25-lam-2024   STATE STREET GLOBAL ADV	In specie application  In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Sale  Sale  In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  In specie application  Purchase  Sale  Purchase	113.00 10/10/10/10/10/10/10/10/10/10/10/10/10/1	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (1256) 66 (137) (1,852) 670 (670) 5,346 869 (829) 5,032 4484 (4,623) 3,444 (30) 14,600 3,253 (2,985) 1,602 8,208 8,208 8,208 8,208 (4,6,23) 1,602 (4,6,23) 1,602 (5,203) (6,208) 1,602 (6,208) 1,602 (6,208) 1,505 (1,602) (6,208) 3,951 (4,048) 3,95	14,0 5,44 1,1 1,1 6,6 6,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
	17-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2026   STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2026   STATE STREET GLOBAL ADV	In specie application  In specie application  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  In specie application  Sale  Purchase  Sale  Purchase  Purchase  Sale  Purchase  In specie application  Sale  Purchase  In specie application  Purchase  Sale  Purchase  Sale  Purchase  Sale  Purchase  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Purchase  Sale  Purchase  Sale	113.00 n/n 112.33 112.43 112.43 113.28	Ordinary	(133) 14,014 5,408 33 (119) 623 (220) 9,490 11,512 7,425 (5,227) (226) 66 (137) (1,852) 670 (670) 5,346 (869) 3,253 (4,623) 3,444 (30) 14,600 3,253 (2,98) 1,151 (2,98) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,503	(14) (14) (14) (15) (16) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18

Г	12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	115.73	Ordinary	(74)	(74)
	12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	16,236 (74)	16,236 (74)
	13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	116.14 117.26	Ordinary Ordinary	4,216 (323)	4,216 (323)
	14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 114.07 114.07	Ordinary Ordinary Ordinary	442 13,003 (228)	442 13,003 (228)
	15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	114.07 114.16 114.33	Ordinary Ordinary	3,425 6,435	3,425 6,435
	19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	116.28 115.86	Ordinary Ordinary	8,642 556	8,642 556
	20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	116.95 117.39 n/a	Ordinary Ordinary Ordinary	1,653 19,564 3,675	1,653 19,564 3,675
	21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	114.62 114.62	Ordinary Ordinary	2,723 1,815	2,723 1,815
	21-Feb-2024 21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	114.62 114.62	Ordinary Ordinary	(263) (4,359)	(263) (4,359)
	21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Sale In specie redemption	114.62 114.68 n/a	Ordinary Ordinary Ordinary	(1,815) (179) (5,372)	(1,815) (179) (5,372)
	23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	114.83 115.92	Ordinary Ordinary	11,287 1,456	11,287 1,456
	26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	115.91 115.92	Ordinary Ordinary	(170) (1,456)	(1,456)
	27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	117.12 117.12 117.12	Ordinary Ordinary Ordinary	20,673 (1,021) (3,345)	20,673 (1,021) (3,345)
	27-Feb-2024 28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 115.96	Ordinary Ordinary	13,475 37	13,475 37
	28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	115.96 117.25 116.41	Ordinary Ordinary Ordinary	(534) (331) 51,299	(534 (331 51,299
	29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Putchase Sale Sale	116.41 116.41 116.46	Ordinary Ordinary Ordinary	(2,536)	(2,536)
	01-Mar-2024 01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	116.75 117.36	Ordinary Ordinary	72 9,869	72 9,869
A5	04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 117.55 116.94	Ordinary Ordinary Ordinary	(351) 3,180 290	(351 3,180 290
	05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	118.60 116.94	Ordinary Ordinary	1,732 (129)	1,732 (129
	05-Mar-2024 06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 118.31	Ordinary Ordinary	10,152 1,308	10,152 1,308
$(\zeta/\Omega)$	08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	119.25 119.54 121.45	Ordinary Ordinary Ordinary	6,120 575 11,372	6,120 575 11,372
	08-Mar-2024 08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	119.54 121.35	Ordinary Ordinary	(4,118) (285)	(4,118) (285
	11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	121.45 118.13	Ordinary Ordinary	(1,251) 5,828	(1,251) 5,828
	11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	118.13 119.99 118.13	Ordinary Ordinary Ordinary	577 2,164 (5,828)	577 2,164 (5,828)
	11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	118.13 n/a	Ordinary Ordinary	(577)	(577 74
	12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	117.82 119.02 117.74	Ordinary Ordinary Ordinary	2,178 4,719 (466)	2,178 4,719 (466
	13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	117.74 117.55 117.54	Ordinary Ordinary	(2,037) (363)	(2,037)
GE	15-Mar-2024 15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	115.00 115.54	Ordinary Ordinary	65 22,159	65 22,159
(())	18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	115.54 116.46 116.46	Ordinary Ordinary Ordinary	(1,757) 2,569 (571)	(1,757) 2,569 (571
90	19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	115.78 116.43	Ordinary Ordinary	8,281 523	8,281 523
	20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	116.43 116.30	Ordinary Ordinary	(775) (207)	(775) (207)
	21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	117.10 118.00 118.00	Ordinary Ordinary Ordinary	6,388 1,184 (315)	6,388 1,184 (315)
	25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	117.48 118.25	Ordinary Ordinary	(6,547) 222	(6,547) 222
	25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	118.79 118.79 118.79	Ordinary Ordinary Ordinary	1,696 47,554 (1,352)	1,696 47,554 (1,352)
	25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Jane Sale Purchase	118.79 118.60	Ordinary Ordinary	(47,554) 26,489	(47,554) 26,489
20	26-Mar-2024 26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	118.60 118.60	Ordinary Ordinary	735 (22,147)	735 (22,147)
	27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	118.60 120.00 118.77	Ordinary Ordinary Ordinary	(1,151) 1,801 (205)	(1,151) 1,801 (205
(7)	27-Mar-2024 28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	120.00 120.34	Ordinary Ordinary	(8,945) 15,437	(8,945) 15,437
	28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	120.34 120.56 120.34	Ordinary Ordinary	2,334	422 2,334
75	28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	120.34 120.34 120.34	Ordinary Ordinary Ordinary	(15,437) (5,928) (1,702)	(15,437) (5,928) (1,702)
	02-Apr-2024 02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	120.12 120.12	Ordinary Ordinary	32 935	32 935
	02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	120.12 120.12 120.07	Ordinary Ordinary Ordinary	2,013 3,988 (374)	2,013 3,988 (374
	03-Apr-2024 03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	117.81 119.63	Ordinary Ordinary	101 777	101 777
	04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	118.35 118.60 118.35	Ordinary Ordinary Ordinary	1,042 2,609 (2,260)	1,042 2,609 (2,260)
	04-Apr-2024 05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	118.35 118.60 117.07	Ordinary Ordinary Ordinary	(187) 541	(187 541
7	08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 118.19	Ordinary Ordinary	447 16,850	447 16,850
	08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase In specie application Borrowing securities under a securities loan from BlackRock Institutional Trust	118.78 n/a n/a	Ordinary Ordinary Ordinary	1,905 447 7,814	1,905 447 7,814
		STATE STREET BANK AND TRUST COMPANY	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 STATE STREET AGENCY UST '- Refer	n/a	Ordinary	9,536	9,536
$((\ ))$		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(4,906)	(4,906)
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	700	700
		STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	5,940	5,940
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(1,257)	(1,257)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	12,722	12,722
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(700)	(700)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,215)	(1,215)
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(21,810)	(21,810
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(2,158)	(2,158
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(5,940)	(5,940)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	1,687	1,687
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,039	1,039
	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(130)	(130
L		1	Part A of Annexure E			1	l .

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,600	1,600
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST 1- Refer	n/a	Ordinary	(665)	(66)
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	22,735	22,73
	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(20,156)	(20,15
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,269	1,26
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1,169)	(1,16
	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,579)	(2,57
	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(100)	(1)
	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	8,798	8,7
	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(4,168)	(4,16
	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(3,705)	(3,70
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lompany - 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	n/a	Ordinary	3,813	3,8
	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Company - Neter Part X of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust  Company '- Refer Part A of Annexure E	n/a	Ordinary	2,335	2,3
	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	1,536	1,5
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	1,891	1,8
	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	2,771	2,7
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	1,600	1,6
	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	1,626	1,6
75	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(7,097)	(7,0
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,376)	(2,3
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	2,100	2,1
00		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(1,400)	(1,4
(U/J)	28-Nov-2022		Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	22,735	22,7
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(10,013)	(10,0
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(12,722)	(12,7
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(700)	(70
	,	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	1,500	1,50
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(161)	(10
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(1,125)	(1,12
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E  Personning counties under a securities loan from The Northern Trust Company '	n/a	Ordinary	(214)	(2
		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 Grounding under a requisite loan from The Northern Trust Company.' Refer	n/a	Ordinary	2,105	2,1
(U)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of 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	Ordinary	(630)	(6:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan from The Northern Trust Company - Nerer Part A of Annexure E  Return of securities under a securities loan from The Northern Trust Company - Refer	n/a n/a	Ordinary	(434)	(4:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan from The Northern Trust Company - Nerer Part A of Annexure E  Return of securities under a securities loan from The Northern Trust Company - Refer	n/a n/a	Ordinary	(434)	(7:
2		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	8,798	8,79
		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	(4,168)	(4,16
		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  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1,257)	(1,25
		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	(1,215)	(1,21
1	14-Feb-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	n/a	Ordinary	2,644	2,64
(C/D)	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	n/a	Ordinary	1,406	1,40
	26-Apr-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	n/a	Ordinary	2,105	2,10
	23-May-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	n/a	Ordinary	2,771	2,7
	19-Jun-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	n/a	Ordinary	1,312	1,3:
75	07-Aug-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	n/a	Ordinary	1,626	1,62
((  ))	29-Aug-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	1,166	1,1
	07-Nov-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	1,339	1,33
	08-Jan-2024	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 PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(11,725)	(11,7)
(( ))	19-Mar-2024	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	7,814	7,8
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	2,222	2,2
	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P Refer Part B of Annexure E	n/a	Ordinary	22,735	22,7
(7	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P Refer Part B of Annexure E	n/a	Ordinary	(22,735)	(22,7
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	9,536	9,5
	25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	13,199	13,1
				n/a	Ordinary	(22,735)	(22,7
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	·			
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL	n/a	Ordinary	5,940	
	21-Nov-2022		Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL	·		5,940	5,9
	21-Nov-2022 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED . Refer Part B of Annexure E Return of securities under a securities oan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(5,940)	5,9
	21-Nov-2022 20-Jan-2023 19-Dec-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND. Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED. Refer Part B of Annexure E Return of securities under a securities on by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED. Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP. Refer Part B of Annexure E	n/a	Ordinary  Ordinary  Ordinary	(5,940)	5,9 (5,9-
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND. Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure T accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,940) 925 (64)	5,9 (5,9-
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED . Refer Part B of Annexure E Return of securities under a securities and by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED . Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP . Refer Part B of Annexure E Return of securities under a securities loan to CIS GLOBAL EQUITY FUND LP . Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP . Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP . Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP . Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,940) 925 (64) 1,269	5,9 (5,9) (6)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities under alsocuties loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,940) 925 (64) 1,269 (2,130)	5,9 (5,9) (6,1,2)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities loan to CIS GLOBAL EQUITY FUND L	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,940) 925 (64) 1,269 (2,130) 700	5,9 (5,9 (6,9) (1,2) (2,1)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 16-Nov-2022 12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,940) 925 (64) 1,269 (2,130) 700 (700)	5,9 (5,9 (6,9) (1,2,1) (2,1) (7)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 09-Jun-2023 16-Nov-2022 24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure S accurities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to CS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTIMENTS. Securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTIMENTS.	n/a	Ordinary	(5,940)  925  (64)  1,269  (2,130)  700  (700)	5,9 (5,9 (6,9) (1,2) (2,1) (7) (7)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 16-Nov-2022 12-Dec-2022 24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to IOS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to IOS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to IOS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E securities under a securities loan to IOS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOMERS Administration Corporation - Refer Part B of Annexure E Lending securities under a securities loan to IOM	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(5,940)  925  (64)  1,269  (2,130)  700  (700)  2,579  2,335	\$,9 (\$,94 (1) (1) (2,1) (7) (7) (2,5) (2,3)
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 16-Nov-2022 12-Dec-2022 24-Feb-2023 10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E unding securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E landing securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E and Annexure E landing securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E landing securities under a securities loan to OMERS Administration Corporation - Refer Part B of Annexure E landing securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E landing securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E landing securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	(5,940)  925  (64)  1,269  (2,130)  700  (700)	5,94 (5,94 (7,94 (2,11 (7) (7) (2,5) (1,68
	21-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 16-Nov-2022 12-Dec-2022 24-Feb-2023 10-Mar-2023 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to OS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to OS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to OS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to OS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan to DOMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to DOMERS Administration Corporation - Refer Part B of Annexure E Return of securities under a securities loan to PACE INTERNATIONAL EQUITY WINSTEMMEN'S AREPREVANT EACH PART B OF Annexure E Return of securities under a securities loan to PACE INTERNATIONAL EQUITY WINSTEMMEN'S AREPREVANT EACH PART B OF ANNEXURE E RETURN EACH PART B O	n/a	Ordinary	(5,940)  925  (64)  1,269  (2,130)  700  (700)  2,579  2,335  (1,687)	5,94 (5,94 (7) (7) (7) (1,68 (1,01 (
	23-Nov-2022 20-Jan-2023 19-Dec-2022 14-Feb-2023 15-May-2023 16-Nov-2022 12-Dec-2022 24-Feb-2023 13-Mar-2023 17-Mar-2023 27-Dec-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD APIDA EXTENSION FUND . Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part B of Annexure E  Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Return of securities under a securities loan to DG GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to DG GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to DG GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to DG GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to DG GLOBAL EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to PACE INTERNATIONAL EQUITY  MYESTIMENTS - Refer Part B of Annexure E  Lending securities under a securities loan to PACE INTERNATIONAL EQUITY  MYESTIMENTS - Refer Part B of Annexure E  Lending securities under a securities loan to PACE INTERNATIONAL EQUITY  MYESTIMENTS - Refer Part B of Annexure E  Lending securities under a securities loan to PACE INTERNATIONAL EQUITY  MYESTIMENTS - Refer Part B of Annexure E  Lending securities under a securities loan to PACE INTERNATIONAL EQUITY  MYESTIMENTS - Refer Part B of Annexure E	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary  Ordinary	(5,940)  925  (64)  1,269  (2,130)  700  (700)  2,579  2,335  (1,687)  1,039	5,94 (5,94) (5,94) (6) (1,26) (2,13) (70) (70) (2,57) (2,33) (1,68) (1,03) (1,122) (3,04) (3,04)

16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	2,100	2,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(1,400)	(1,400)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	22,735	22,735
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E	n/a	Ordinary	(12,722)	(12,722)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company- Refer Part B of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,602	1,602
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	765	765
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	194	194
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	395	395
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	370	370
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(51)	(51)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(32)	(32)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,396	1,396
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(157)	(157)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(89)	(89)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(37)	(37)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	893	893
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(148)	(148)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	81	81
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	360	360
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(932)	(932)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US AIPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(4)	(4)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	102	102
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	566	566
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	59	59
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	446	446
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	147	147
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,317	1,317
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	833	833
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(5,714)	(5,714)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(2,407)	(2,407)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	523	523
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(16)	(16)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary		6
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	7	7
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2	2
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
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	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	10	10
	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	5	5
	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	70	70
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	592	592
	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(18)	(18)
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet  Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1)	(1)
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	1	1
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3)	(3)
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	27	27
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	8	8
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	3	3
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	10	10
	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(14)	(14)
	_	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E		Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	4	1
			Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a		1	
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(182)	(182)
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	218	218
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(1,147)	(1,147)
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	179	179
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	937	937
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	22	22
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	14	14
	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	17	17
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	29	29
ζ	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(142)	(142)
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(25)	(25)
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(201)	(201)
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(24)	(24)
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	5	5
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	5	5
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	3	3
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	5	5
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(15)	(15)
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	6	6
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(29)	(29)
			and a recording to a second extension rund in - neighborhood Annexure E				

31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	11	11
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	11	11
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(5)	(5)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	6	6
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	20	20
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(19)	(19)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(20)	(20)
		Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	·			
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	27	27
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	1	1
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(856)	(856)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	659	659
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	8,380	8,380
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of	n/a	Ordinary	(116)	(116)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of	n/a	Ordinary	(8,923)	(8,923)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	6,060	6,060
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(74)	(74)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(672)	(672)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	80	80
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	27	27
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(114)	(114)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	372	372
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	82	82
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(93)	(93)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,668)	(5,668)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,238	2,238
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	465	465
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,593)	(1,593)
		Refere Part C of Annexure E  Taking a pledge over securities provided to secure a securities to an to  ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND  Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET				
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,503	1,503
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure E	n/a	Ordinary	(2,613)	(2,613)
, , , ,	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	754	754
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	79	79
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	56	56
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	29	29
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	13	13
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	394	394
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	31	31
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	390	390
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	101	101
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	200	200
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(70)	(70)
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a piedge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(3)	(3)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(36)	(36)
L		Part C of Annexure E	1			

14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(8)	(8)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(39)	(39)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	545	545
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	151	151
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(90)	(90)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20)	(20)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	23	23
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(598)	(598)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	49	49
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	418	418
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	22	22
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	237	237
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	685	685
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(243)	(243)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neleasing a pleage over secunities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	(243)	(243)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a			
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	72	72
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,230	1,230
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,037	2,037
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,148	1,148
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	435	435
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(246)	(246)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(62)	(62)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	160	160
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	6	6
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure F	n/a	Ordinary	(572)	(572)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(156)	(156)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(37)	(37)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	541	541
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	271	271
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	437	437
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	41	41
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(143)	(143)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(166)	(166)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(195)	(195)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(590)	(590)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(22)	(22)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(213)	(213)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	318	318
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(199)	(199)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	297	297
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	16	16
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	88	88
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	67	67
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Reter Part C of Annexure E				

[	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (4	) (4)
			ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E			
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary (53	) (53)
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part Cof Annexure E	n/a	Ordinary (19:	(192)
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Armexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 8:	83
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (8	) (8)
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 7:	78
	21 4 2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	-10	Ordinary (139	) (139)
			ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a		
	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary (43	(41)
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 9:	91
	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 1	10
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 3	35
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (19:	(193)
	11-Sen-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 2:	21
			INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	11/0		
	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 107	107
	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary (10)	(107)
20	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (26	(26)
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (299	(299)
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 108	108
	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 6:	9 62
		STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (96	
			ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E			
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 517	517
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 6	64
90	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (64	) (64)
	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (246	(240)
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (302	(302)
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 527	527
	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2
		STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary 500	500
			INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a		
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 284	284
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 709	709
95	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 165	165
	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (118	(116)
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (24	) (24)
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 144	144
		STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to		Ordinary (12	
			ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a		
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary (138	(138)
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer PART C of Annexure E	n/a	Ordinary (124	(124)
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary 7:	. 71
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (9:	(91)
	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (224	(224)
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 117	117
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 2:	21
		STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E		Ordinary 206	
			Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a		
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 1	14
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (12)	(128)
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (43	(43)
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary (86	(80)
	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary 113	113
ļ			INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E			

[	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	43	43
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(244)	(244)
	03.Nov.2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	69	69
			INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E		,		
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	67	67
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(799)	(799)
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C or Annexure c Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	53	53
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	155	155
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3)	(3)
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(86)	(86)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	24	24
			INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E				
	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(274)	(274)
	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	800	800
	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	288	288
as	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(634)	(634)
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	20	20
00	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(747)	(747)
(U/J)	24 N 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E		Ordinary	(162)	
			Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a			(162)
	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C if Annexure F	n/a	Ordinary	(63)	(63)
	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	915	915
	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer	n/a	Ordinary	(8,441)	(8,441)
	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,579	2,579
GR		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(892)	(892)
$(   \langle   \langle   \rangle   \rangle )$		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a n/a	Ordinary	(1,687) 138,997	(1,687)
		STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(5,385)	(5,385)
	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(6,971)	(6,971)
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(2,852)	(2,852)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to TEACHER	n/a n/a	Ordinary	(3,047)	(3,047)
	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(116,072)	(116,072)
20		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	1,700	1,700
(U/J)		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	(1,687)	(1,687)
	09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
as		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	19	19
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	36	36
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
	· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(22)	(22)
(7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(35)	(35)
		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 BANK OF AMERICA	n/a n/a	Ordinary	22	22
	26-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
П		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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(282)	(282)
	· · · · · · · · · · · · · · · · · · ·	STATE 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11	11 54
	=	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 BANK OF AMERICA	n/a n/a	Ordinary	1	1
	03-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	n/a	Ordinary	(29)	(29)
		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	69	69
		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)
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	10-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	322	322

[	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	532	532
	14-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	n/a	Ordinary	(17)	(17)
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,331	3,331
	29-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	(295)	(295)
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 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	(16)	(16)
	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,124)	(1,124)
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(969)	(969)
	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(50)	(50)
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	7	7
	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,819)	(1,819)
	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(241)	(241)
	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
		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	11	11
	05-Feb-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMÉRICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMÉRICA	n/a	Ordinary	(10)	(10)
(ab)	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 BANK OF AMERICA	n/a	Ordinary	(99)	(99)
	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 BANK OF AMERICA	n/a	Ordinary	(70)	(70)
00	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
(U/)		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	(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  Batturn of securities provided to secure a securities loan to THE BANK OF AMERICA.	n/a	Ordinary	88 (12)	88
	15-Feb-2024 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(12)	(12)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,286	2,286
	08-Mar-2024		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
		STATE STREET BANK AND TRUST COMPANY  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	(4)	(234)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(91)	(91)
	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	264	264
	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
	18-Mar-2024		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,256)	(2,256)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,561	2,561
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities to secure a securities loan from THE CITIGNOUP GROUP -	n/a	Ordinary	(2,673)	(2,673)
	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,611)	(2,611)
((//))	27-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,669	9,669
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,066)	(2,066)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5,933)	(5,933)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(251)	(251)
		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	116	116
	29-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 - Refer Part B of Annexure D	n/a	Ordinary	(463)	(463)
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	119
	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(1,157) 2,500,000	2,500,000
		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	(170,000)	(170,000)
	22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,249,000)	(2,249,000)
			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85,800)	(85,800)
		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	8,800	8,800
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(13,468) 81,468	(13,468)
Пп		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	(61,500)	(61,500)
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  - Refer Part B of Annexure D  - Refer Part B of Annexure D	n/a	Ordinary	2,212,500	2,212,500
		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	(2,225,000)	(2,225,000)
		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	152,000	152,000
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	501,000 (483,000)	501,000 (483,000)
	31-Oct-2022		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	607,000	607,000
	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(257,753)	(257,753)
	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,000)	(48,000)
		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	Ordinary	(6,000)	(6,000)
	08-Nov-2022 09-Nov-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(200,000)	(200,000)
	10-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	(35,247)	(35,247)
		I .	Refer Part B of Annexure D	I .		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 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	(286,100)	2,429
		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	(96,044)	(96,044)
		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	15,102	15,102
	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	(8,555)	(8,555
	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 MACQUARIE GROUP	n/a	Ordinary	15,167	15,167
	12-Dec-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	(4,322)	(4,322
	13-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	(44,755)	(44,755
	14-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	382	382
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	3,867	3,86
	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(934)	) (934
	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	502,153	502,153
	20-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 - Refer Part B of Annexure D	n/a	Ordinary	(90,525)	(90,525
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(742)	(74)
	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(15)
	23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,767)	(57,76)
	28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,990	40,99
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
75	03-Jan-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	16	10
	04-Jan-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	(12)	(12
		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	1
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,001)	(48,003
(U/J)		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	10	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	436,496	436,496
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	15
		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	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(133
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(3,013)	(3,013
		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	(84,413)	(84,413
		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	153,042	153,042
60		STATE STREET BANK AND TRUST COMPANY	Refurr of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(64,014)	(64,014
		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	5,299	5,299
		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	(541)	(541
		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	(5,839)	(5,839
	30-Jan-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	(1,297)	(1,297
	31-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	38	38
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(77)	(77
10	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	27	27
((//))	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(492)	(492
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	1
	08-Feb-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	(109,520)	(109,520
(15)	09-Feb-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	(54,877)	(54,877
	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(620,951)	(620,951
		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	7,409	7,409
		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	759,000	759,000
		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	15,362	15,36
		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	Ordinary	(515,362)	(515,36)
		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	(188,000)	(188,000
		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	308,000	308,000
		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	(5,598)	(5,598
		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	(163,519)	(163,519
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(24,874)	(24,874
	24-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	(12,008)	(12,008
	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	500,000	500,000
	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 -     Party Part B of Annexus D	n/a	Ordinary	(132,800)	(132,800
	11-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 - Refer Part B of Annexure D	n/a	Ordinary	(79,300)	(79,300
	17-Apr-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	(1,300)	(1,300
	18-Apr-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	(400)	(400
	19-Apr-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	(65,500)	(65,500
	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,200	3,200
	26-Apr-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	(11,000)	(11,000
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,600)	(1,600
		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	58,385	58,385
		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	(1,040)	(1,040
	04-May-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	89,926	89,926

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Refer Part B of Annesure D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annesure D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  25-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  25-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  36-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  37-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annesure D  38-Mar-2024 STATE STREET BANK AND TRU	(51
Refer Part 8 of Annexure D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  129-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title discurities to secure a securities loan from THE MACQUARIE GROUP-  129-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title discurities to secure a securities loan from THE MACQUARIE GROUP-  129-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title discurities to secure a securities loan from THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  129-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE CREDIT SUISSE  129-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE CREDIT SUISSE  129-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities loan from THE CREDIT SUISSE GROUP  129-Sep-2022 STATE STREET BANK AND TRUST	(14
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Refer Part B of Anneurue D  29-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	90
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  33-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  34-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  35-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  36-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  36-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  37-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE MACQUARIE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE MACQUARIE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE MACQUARIE GROUP-  38-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a	(63
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (61,600) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (60,000) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (60,000) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (60,000) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (60,000) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (60,000) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (A,800) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (A,800) Return of securities provided to secure a securities loan to THE CREDIT SUISSE n/a Ordinary (A,800) Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  1/a Ordinary 1/28 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  1/a Ordinary 1/28 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  1/a Ordinary 1/28 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  1/a Ordinary 1	156
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuse D  04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuse D  05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuse D  27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recurities to recurs a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Anneuse D  27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Anneuse D  28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Anneuse D  28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Anneuse D  29-Sep-2022 STATE STREET BANK AND TRUST COMPANY - Return of securities provided to secure a securities loan form THE CREDIT SUISSE GROUP - Refer Part B of Anneuse D  - Return a Securities provided to secure a securities loan form THE MACQUARIE GROUP - Refer Part B of Anneuse D  - Return a Securities provided to secure a securities loan form THE MACQUARIE GROUP - Refer Part B of Anneuse D - Refer Part B	(61
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	(33
05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to THE MACQUARIE GROUP 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 37-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to return a securities loan from THE CREDIT SUISSE GROUP -Refer Part B of Annexure D	(60
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE CREDIT SUISSE (SQUP)—Refer Part B of Annexure D  27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D  28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -Refer Part B of Annexure D  29-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Annexure D  78 Ordinary 78 -Refer Part B of Annexure D	(4
27-Qc1-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (687)  28-Qc1-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP n/a Ordinary (128)  29-Sep-2022 STATE STREET BANK AND TRUST COMPANY English of the securities provided to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 78  - Refer Part 8 of Anneure D  - Refer Part 8 of Anneure D	
28-Oct -2022 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - See Far B of Annex Part B of Annex Part B of Securities In Sec	
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 78 - Refer Part B of Annexure D	
- Refer Part B of Annexure D	
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (22)  Refer Part B of Annexure D	
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 748  - Refer Part B of Annexure D	
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Refer Part B of Annexure D  12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  16-Dec-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF S	
12-Dec-2022   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (803) Refer Part 8 of Annexure D  13-Dec-2022   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (81)	
Refer Part 8 of Annexus   14-Dec-2022   STATE STREET BANK AND TRUST COMPANY   Refer Part 8 of Annexus   0   14-Dec-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-   n/a   Ordinary   (10)	
Refer Part 8 of Annexure D  15-Dec-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP   n/a   Ordinary   198	
- Refer Part B of Annexure D  16-Dec-2022   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (68)	
Refer Part B of Annexure D  19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 142	
- Refer Part 8 of Annexure D  21-Dec-2022   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (93)	
Refer Part B of Annexure D  22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (1)	
Refer Part B of Annexure D  28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities roovided to secure a securities loan to THE MACQUARIE GROUP-  1/a Ordinary (295)	
Refer Part B of Annexure D  29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities point to THE MACQUARIE GROUP- Refer Part B of Annexure D  (2)	
NETER YATE SO ANNEXURE U  30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2  - Refer Part 8 of Annexure D	
O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Refer Part 8 of Anneure D  Refer Part 8 of Anneure D	
04-Jan-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 - Refer Part B of Annexure D	
05-Jan-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	

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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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5	5
	17-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	1	1
	18-Jan-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	(16)	(16
-	19-Jan-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)	(4
	20-Jan-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	(34)	(34
	24-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	54	54
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(5)	(5
	27-Jan-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	(37)	(37
	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	437	437
	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	9	9
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	02-Feb-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	(9)	(9
	03-Feb-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	(89)	(89
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	1
	07-Feb-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	(6)	(6
	08-Feb-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	(11)	(11
		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	7	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
		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	18	18
20		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	1,834	1,834
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,102	6,102
		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	(176)	(176
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	286	286
		STATE STREET BANK AND TRUST COMPANY  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 requirities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(1,372)	(1,372
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(134)	(134
		STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from The MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(58)	(58
		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	(502)	(502
		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	633	633
		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	(177)	(177
60		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	(5,852)	(5,852
	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	3	3
	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	21	21
	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	(9)	(9
	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	4,460	4,460
	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	(384)	(384
	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 - Refer Part B of Annexure D	n/a	Ordinary	35	35
00	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D  - Refer Part 8 of Annexure D  - Refer Part 8 of Annexure D	n/a	Ordinary	239	239
((//)]	19-Jul-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	74	74
	20-Jul-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	1,424	1,424
	21-Jul-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	58	58
	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
a		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	(1,186)	(1,186
		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	(2,252)	(2,252
		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	(122)	(122
		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	292,550	292,550
		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	(292,027)	(292,02
		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 this of securities to secure a securities loan from THE BANK OF AMARICA.	n/a	Ordinary	(3,884)	1,98
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	1,987	1,98
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,789	2,78
	11107 2023		Transfer of title of securities to secure a securities loan from THF RANK OF AMERICA	li/a		2,703	2,70
	10-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 D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	88	8
	•	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	88 (19)	
	11-May-2023		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			(19)	(19
	11-May-2023 12-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary		(19 (6
	11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY 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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RETURN SECURITIES provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary Ordinary	(19)	(15 (6
	11-May-2023 12-May-2023 15-May-2023 16-May-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  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary Ordinary	(19) (6) (36)	(15 (6
	11-May-2023 12-May-2023 15-May-2023 16-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(19) (6) (36) (60)	(36)
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) (6) (36) (60)	(15) (6) (36) (60) 4
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) (6) (36) (60) 4	(35) (6) (36) (6) (5)
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA 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	(19) (6) (36) (60) 4 (9)	(15) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	11-May-2023 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	CROUP. 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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 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  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(19) (6) (36) (60) 4 (9) 22 (26)	(1) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 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  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 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  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(19) (6) (36) (60) 4 (9) 222 (26) 35	(35) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided 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 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  Transfer of title	n/a	Ordinary	(19) (6) (36) (60) 4 (9) 22 (26) 35	(15) (16) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities to accure a securities loan to THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities to accure a securities loan to THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA  GROUP. Before Part 8 of Annexure D  Return of securities p	n/a	Ordinary	(19) (6) (60) (60) (60) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(15) (16) (16) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17
	11-May-2023 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 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGROUP. 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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to 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 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  Transfer of title of securities are securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of sec	n/a	Ordinary	(19) (6) (60) (60) (60) (7) (7) (7) (17)	(15) (16) (17) (17) (17) (17) (17) (17) (17) (17
	11-May-2023 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 29-May-2023 30-May-2023 31-May-2023 31-May-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to 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 GROUP. Refer Part 8 of Annexure D  Transfer of title of	n/a	Ordinary	(19) (6) (60) (60) (60) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(19) (6) (60) (60) (60) (7) (22) (25) (25) (17) (17) (282) (9)

[	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,335)	(2,335)
	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	01-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	(54)	(54)
	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	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
		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	(69)	(69)
		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		93	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 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	93	93
			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	678	678
		STATE 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	1,168	1,168
	14-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	17	17
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,969	4,969
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
			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	42	42
		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
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a		(329)	(329)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,124	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 BANK OF AMERICA	n/a	Ordinary	4	4
			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	85	85
45	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	50	50
40	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(239)	(239)
((//))	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,181)	(9,181)
		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	2,516	2,516
		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		11	11
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(11)	(11)
			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	99	99
(0.5)	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	70	70
(( \\ ))	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
90	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,988)	(1,988)
		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	n/a	Ordinary	(14)	(14)
		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	(6)	(6)
			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	2,439	2,439
10	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	40	40
((//))	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)	(266)
	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264)	(264)
(a S)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a		173	173
		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	Ordinary	(3,244)	(3,244)
		STATE STREET BANK AND TRUST COMPANY	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	4,277	4,277
			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,927)	(2,927)
	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,789)	(1,789)
	27-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,215	1,215
(7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,053	3,053
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,939)	(3,939)
			Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
(( ))		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(116)	(116)
		STATE STREET BANK AND TRUST COMPANY	return of securities provided to secure a securities to an ito Tine Crebit Suisse GROOP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	13	13
Пп	30-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	(119)	(119)
	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> </ul>	n/a	Ordinary	(5)	(5)
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(193)	(193)
	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  - Refer Part B of Annexure D	n/a	Ordinary	1,480	1,480
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,582	5,582
		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	65	65
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	8,950 (283)	8,950 (283)
			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	· ·	(8,843)	(8,843)
		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	(164)	(164)
	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(372)	(372)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,636	13,636
	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,147)	(4,147)

ī	10 0 2022	CTATE CTREET BANK AND TRUCT COMBANY	Tourse state of contract of the state of the		Ordinan	0.405	0.400
•		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	9,405	9,405
		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	(6,065)	(6,065)
		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	158	158
	28-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	(16,978)	(16,978
	29-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	(7)	(7
	30-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	(7)	(7
	03-Jan-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	(16)	(16
	04-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	12	1:
	05-Jan-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	(9)	2)
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	:
	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(6)	(6
	10-Jan-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	(6)	(6
	11-Jan-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	4	
	12-Jan-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	(13)	(1:
	13-Jan-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)	(:
		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	128	128
		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	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(534)	(534
a		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	(83)	(8:
		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 Hills of Securities to secure a securities loan from THE MACQUARIE GROUP	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 MACQUARIE GROUP - Refer Part B of Annexure D - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10,846	10,84
(C/M)		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	Ordinary	10,846	10,84
(U/J)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,374)	(8,374
		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	(1,590)	(1,590
		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)	(47
		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	78	78
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19)	(19
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	581	581
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(55)	(55
GR	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
((    ))	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	31	31
90	09-Feb-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	(30)	(30
	10-Feb-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	(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	(67)	(67
		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	7,645	7,645
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,908	4,908
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(412)	(412
		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	(6,705)	(6,705
$(C/\Omega)$		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	373	373
	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	29	29
7)	05-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	90	90
	08-May-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	463	463
90	09-May-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(935)	(935
	10-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	278	278
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(7,622)	(7,622
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67
(( ))	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	1:
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,928	8,928
7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	8
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(99)	(99
		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	(274)	(27-
((		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	Ordinary	(603)	(60.
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	328	328
П		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities from THE MACQUARIE GROUP  Transfer of title of securities to secure a securities from THE MACQUARIE GROUP	n/a	Ordinary	95	9:
		STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	750	750
	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 MACQUARIE GROUP -	n/a	Ordinary	(2,989)	(2,989
	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	247	247
	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	217,392	217,392
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Reter Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(217,146)	(217,146
	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,184)	(3,184
	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(978)	(97)
	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40
	29-Feb-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	1,471	1,471
				-	Ordinary		(6,011
		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 HSBC GROUP - Refer	n/a	Ordinary	(6,011)	43,006

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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 HSBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	(32,725)	(32,725)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1,933	1,933
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1,724	1,724
	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 HSBC GROUP - Refer	n/a	Ordinary	(42,816)	(42,816
	16-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	1,257	1,257
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(401)	(401
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(861)	(861
	26-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	864	864
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,170	1,170
	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	(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	1	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(945)	(945
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
((		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST 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	-
		STATE STREET 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	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
(ab)		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	(1)	(1
	20-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)	(1
10	21-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	1
((//))	24-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	70	70
	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	(1)	(1
	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	27-Oct-2022	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	35	35
	28-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	(4)	(4
	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506
		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	(378)	(378
$(\zeta(U))$		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)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,336	2,336
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,360)	(2,360
	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	15-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	3
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(5)	(5
00	17-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	(4)	(4
((//))	18-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	5	5
	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
		STATE STREET BANK AND 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
(a b)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(451)	(451
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3)	2.140
		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	2,140	2,140
		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	1,873	1,873
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,339)	(3,339
~		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137	137
	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
П		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,184	1,184
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of equilibrium and the recurs a requisite loan to THE ING GROUP. Before	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4.782	4,782
		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	(4,777)	4,78.
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,77)	(4,777
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,451	5,451
		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	(6,022)	(6,022
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,042)	(1,042
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	693	693
	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,920	3,920
		<u> </u>	Part B of Annexure D	l .	l	1	I

		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,098)	(4,098)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,373	4,373
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,000)	(2,000
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,878)	(1,878
	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,067	1,06
	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,690	2,69
	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205	209
	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(561)	(56
	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(14
	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(5:
	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	453	453
	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,279)	(3,279
	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,015	10,01
	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,093)	(6,09)
	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
	25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
		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	(842)	(84
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,529	1,52
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,463)	(3,463
		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	(74)	(74
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(642)	(64
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(1:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	2.014
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Better of excurities provided to secure a securities loan to THE ING GROUP. Before	n/a	Ordinary	2,916	2,916
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(4,148)	1,555
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,533	1,533
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	203	203
		STATE STREET BANK AND 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
(5)	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,707)	(2,707
	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(472)	(472
90	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
	07-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	13,971	13,971
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,166)	(12,166
	05-Feb-2024	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	16	16
	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,200	7,200
((	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,339	18,339
		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	122	122
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(549)	(549
(U/J)		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	(423)	(423
7			Return of securities provided to secure a securities loan to 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	(284)	(284
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,025	3,025
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,629	8,629
(JD)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,490)	(38,490
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246	246
		STATE STREET BANK AND TRUST 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	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169)	(169
	26-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	169	169
2	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	229	229
	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	(6)	(6
	04-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	(240)	(24
	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	n/a	Ordinary	(36)	(30
	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8	-
	26-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	5	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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	8,241	8,24
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Better of excurities provided to secure a securities loan to THE ING GROUP. Before	n/a	Ordinary	2,899	2,89
		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	(7,959)	(7,95
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,607)	(2,60)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,014	20,01
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,125)	(20,125
		STATE STREET BANK AND TRUST 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	(==,===
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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,893	1,893
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	(144)
-	08-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	(111)	(111
-	11-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	(159)	(159
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	232	232
	13-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	(75)	(75
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	795	795
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,269	2,269
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,120)	(10,120
		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	16,388	16,388
((		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	(16,388)	(16,388
	22 339 2322	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,042	41,042
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(4,377) 5,202	(4,377 5,202
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,069)	(25,069
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,566)	(4,566
-	29-Sep-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	(6,423)	(6,423
	30-Sep-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	(207)	(207
	03-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	(5,524)	(5,524
UD	04-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	05-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
(( // ))	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	391	391
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 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	890	890
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,280)	(1,280
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	305	305
		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	(185)	(185
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133	133
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,500	1,500
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,226)	(1,226
	06-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	(57)	(57
((	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 SOCIETE GENERALE	n/a	Ordinary	1,691	1,691
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)	(278
	09-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	1,503	1,503
	12-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	(2,915)	(2,915
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,217	8,217
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	726	726
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,291	5,291
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,055)	(4,055
		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	(9,828)	24,542
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,000)	(7,000
((  ))	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 SOCIETE GENERALE	n/a	Ordinary	122,172	122,172
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107,604	107,604
	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	350	350
((	27-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  COOLID - Fee Dead Return of Securities In the Society of Securities In the	n/a	Ordinary	(107,770)	(107,770
2	28-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	(70,725)	(70,725
	29-Dec-2022	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	(63,803)	(63,803
(7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,064	4,064
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)	(91
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,441)	(4,441
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	228	228
		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	(349)	(349
Пп		STATE STREET BANK 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	4,787	4,787
		STATE STREET BANK AND TRUST COMPANY	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	Ordinary	2,583	2,583
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,630	2,630
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117)	(117
	13-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  COULD FEED TO BE A SECURED TO SECURED THE SOCIETE GENERALE	n/a	Ordinary	1,230	1,230
	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  GROUP B FOR PART B OF ANNEXUS D.	n/a	Ordinary	(1,306)	(1,306
		i .	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,958)	(2,958
	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY			1		1
		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	1,551	1,55:
	18-Jan-2023		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,551 (6,560)	
	18-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CBOUP - Refer Part B 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		•	(6,560) (404)	(6,560
	18-Jan-2023 19-Jan-2023 20-Jan-2023 23-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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(6,560) (404) (863)	(6,560 (404 (863
	18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-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  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,560) (404)	1,551 (6,560 (404 (863 (1,432)

	25 1 2022		To a second seco			(220)	(222)
		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	(229)	(229)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,032)	(1,032)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(368)	(368)
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(872)	(872
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,656	1,656
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,942	3,942
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,900)	(7,900
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,739)	(1,739
	25-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	1,819	1,819
	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	n/a	Ordinary	(98)	(98
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
	31-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	1,495	1,495
	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,929	3,929
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,452	13,452
	04-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	(21,411)	(21,411
	11-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	(26)	(26
	15-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	3,142	3,142
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,916)	(2,916
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171)	(171
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,019	2,019
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	265,414	265,414
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	(219,600)	(219,600
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,858)	(47,858
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,148	3,148
		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	60	(10
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(10)	(23
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,595)	(2,595
		STATE STREET 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	(118)	(2,393
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80.369	80.369
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,463)	(80,463
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18
		STATE STREET BANK AND TRUST 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)	(31
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9
	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
10	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	944	944
((//))	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,028)	(1,028
	09-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	9	9
	13-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	(6)	(6
	14-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	(11)	(11
(15)	04-Mar-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	(70)	(70
	25-Mar-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	4,609	4,609
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(565)	(565
		STATE STREET BANK AND TRUST COMPANY	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	(123)	(123
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,617)	(2,617
		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	(1,474) 1,081	(1,474
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1,081	1,081
	·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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	(15)	(15
	,	STATE STREET 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
(( ))		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	(82)	(82
		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	(964)	(964
Пп	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(77)	(77
	20-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 GOLDMAN SACHS	n/a	Ordinary	471	471
	02-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 GOLDMAN SACHS	n/a	Ordinary	(282)	(282
	05-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 GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)	(136
	08-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53
	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1

		T					1
+		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	:
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	16-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	435	435
	21-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	1
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(298)	(298
	26-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	298	298
	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	404	404
	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	(12)	(12
	04-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	(423)	(423
	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	n/a	Ordinary	(64)	(64)
	13-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)	(1)
	20-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	(146)	(146
	24-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	4	4
(C/D)	26-Oct-2022		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	118	118
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119)	(119)
		STATE STREET BANK AND 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)
		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		Ordinary	180	180
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		
$( \cup ( \cup ) )$		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		(81)	(81)
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281)	(281)
7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
		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	(201)	(201)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,635	2,635
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,529)	(2,529)
20			GROUP - Refer Part B of Annexure D				
[ [ ] ] ] ] ] ]		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
(U/J)	27-Sep-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 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) 10,125	10,125
W 2	27-Sep-2022		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
	27-Sep-2022 28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as	n/a	Ordinary	10,125	10,125
	27-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,125 (10,172)	10,125
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-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 SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.  GROUP. Refer Part & of Anneuero P.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuero P.	n/a n/a	Ordinary Ordinary Ordinary	10,125 (10,172) (25)	10,125 (10,172) (25)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. 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 Ordinary	10,125 (10,172) (25)	10,125 (10,172) (25)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(10,125) (10,172) (25) (1) 357	10,125 (10,172) (25) (1)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,125 (10,172) (25) (1) 357 (15)	10,125 (10,172) (25) (11) 357
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,125 (10,172) (25) (1) 357 (15)	10,125 (10,172) (25) (1) 357 (15) 40
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309	10,125 (10,172) (25) (1) 357 (15)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of titlle 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 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 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 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 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	n/a	Ordinary	10,125 (10,172) (25) (11) (35) (40) (15) (40) (109) (109)	10,125 (10,172) (25, (11) 357 (15) 40 1,309 (109
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	10,125 (10,172) (25) (11) (35) (40) (15) (40) (109) (109) (2,816)	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109 2,816 (4,042)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 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 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 Tensefur of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tensefur of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tensefur of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Tensefur of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	10,125 (10,172) (25) (11) (15) (15) (15) (15) (15) (10) (109) (109) (2,816 (4,042)	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109 2,816 (4,042)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero B.	n/a	Ordinary	10,125 (10,172) (25) (11) (15) (15) (15) (15) (15) (15) (1	10,125 (10,172) (25) (25) (11) (25) (27) (27) (27) (27) (27) (27) (27) (27
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of secu	n/a	Ordinary	10,125 (10,172) (25) (11) (15) (15) (15) (15) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	10,125 (10,172) (25) (25) (11) 357 (15) 40 (1,00) (109) (2,816 (4,042)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 07-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P.  Return of se	n/a	Ordinary	10,125 (10,172) (25) (11) (15) (15) (15) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	10,125 (10,172) (25) (11) (25) (11) (25) (11) (25) (25) (27) (27) (27) (27) (27) (27) (27) (27
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 16-Oct-2022 16-Oct-2022 16-Oct-2022 16-Oct-2022 16-Oct-2022 16-Oct-2022 17-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495)	10,125 (10,172) (25) (10,172) (25) (11) (25) (25) (25) (25) (25) (25) (25) (25
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of 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 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 Return of securities To 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 so securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title so securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a se	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495)	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495) (4) (6)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 16-Oct-2022 16-Oct-2022 16-Oct-2022 17-Oct-2022 18-Oct-2022 18-Oct-2022 19-Oct-2022 19-Oct-2022 02-Det-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 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 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 Return 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 securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title Securities to secure a securities loan	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495) (4) (6)	10,125 (10,172; (10,172; (10,172; (11) (11) (12) (13) (14) (10) (10) (10) (4,042) (43) (43) (774 (49) (49) (49) (49) (49) (49) (5) (6) (6) (6) (6) (7) (8)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 16-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title societalies to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (49) (6) (32)	10,125 (10,172; (10,172; (10),172; (11) (11) (12) (13) (14) (10) (10) (10) (4,042) (43) (43) (44) (49) (49) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan for T	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (49) (6) (32) 5,626 (4,066)	10,125 (10,172) (25) (11) (25) (11) (25) (25) (25) (25) (25) (25) (25) (25
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure T Part of Intelligence of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure T Part B of Ann	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (4) (6) (32) 5,626 (4,066)	10,125 (10,172) (25) (11) (357 (40) (109) (4,042) (402) (409) (40) (5) (6) (4,066)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 16-Oct-2022 16-Oct-2022 17-Oct-2022 18-Oct-2022 05-Dec-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 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 P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Reference P Referenc	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (4) (6) (32) 5,626 (4,066) 48	10,125 (10,172; (10,172; (10,172; (11); (11); (12); (13); (14); (15); (16); (10); (10); (10); (4,042); (43); (4,042); (43); (41); (5); (4,066); (4,066); (4,066); (48);
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 16-Oct-2022 17-Oct-2022 18-Oct-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022 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 T Part of Intelligence of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure T Part B of Ann	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (495) (406) 48 3,732 (955)	10,125 (10,172
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 06-Dec-2022 06-Dec-2022 06-Dec-2022 06-Dec-2022 07-Dec-2022 06-Dec-2022 07-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 P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of s	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (495) (4,066) 48 3,732 (955) (1,036)	10,125 (10,172 (10,172 (10,172 (10,172 (10,172 (10,172 (10,170
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 15-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.  Return of securi	n/a	Ordinary	10,125 (10,172) (25) (11) (357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (495) (4,066) 48 3,732 (955) (1,036) (1,886)	10,125 (10,172 (10,172 (15) (11) (15) (15) (16) (10) (10) (10) (2,816 (4,042 (33) (774 (495 (44) (66) (4,042 (33) (33) (33) (33) (34) (4,045 (4,045) (
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 05-Det-2022 15-Oct-2022 15-Oct	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (495) (4,066) 48 3,732 (955) (1,036) (1,886) 31,847	10,125 (10,172 (10,172 (15) (11) (15) (15) (10) (109) (109) (2,816 (4,042 (33) (774 (495) (44) (66) (4,086) (4,086) (4,086) (4,086) (1,1886) (1,1886) (1,1886) (1,1886) (1,1886) (1,1886)
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Dec-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Oct-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annewur D.  Return of securities provided t	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (43) (495) (40) (5) (4,066) 48 3,732 (955) (1,036) (1,886) 31,847 (1,143)	10,125 (10,172; (10,172; (10,172; (11) (11) (12) (13) (14) (14) (15) (16) (16) (16) (16) (16) (16) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 15-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 Anneurre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurre D Return of securities provided to secure a securities loan to	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495) (4) (6) (32) 5,626 (4,066) 48 3,732 (955) (1,036) (1,886) 31,847 (1,143)	10,125 (10,172; (10,172; (25); (11) (11) 357 (15) 40 1,309 (109 2,816 (4,042) (33) 774 (495 (4) (6) (6) (4,056) 48 3,732 (955 (1,036) (1,183) (1,143) (304
	27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 11-Oct-2022 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 05-Dec-2022 15-Dec-2022	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. Reter part of Annewur P Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annewur P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of	n/a	Ordinary	10,125 (10,172) (25) (11) 357 (15) 40 1,309 (109) 2,816 (4,042) (33) 774 (495) (4) (6) (32) 5,626 (4,066) 48 3,732 (955) (1,036) (1,886) 31,847 (1,143) 304	10,125 (10,172; (10,172; (25) (11) (11) 357 (15) 40 1,309 (109 2,816 (4,042) (33) 774 (495 (4) (6) (6) (4,066) 48 3,732 (955 (1,036) (1,886) 3,1847 (1,143)

Γ	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	888	88
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,583)	(24,58
	23-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	(125)	(12
	26-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	(1)	(
	27-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	(57)	(5
	28-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	(137)	(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	(113)	(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	39	
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,361	1,3
		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	536	5.
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(
	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	318	3
	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	(1,259)	(1,2
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(956)	(9
	11-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	13	
	12-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	(14)	(
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,449	1,4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,352)	(1,3
as		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)	(
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(
		STATE STREET BANK AND TRUST 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)	
$(C/\Omega)$	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	
00	24-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	
	25-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	1	
	26-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	159	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	3,342	3,3
Ī		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(827)	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	(296)	(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	(1,702)	(1,
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securie a securities loan from 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	231	2
60		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,562	3,5
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,518)	(4,5
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	269	2
	25-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	n/a	Ordinary	(196)	(1
	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	2	
(( )]	27-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	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	(5)	
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securie a securities loan from 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	1,283	1,2
(U/J)	-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,006)	(2,0
(7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(706)	(7
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,044	1,0
95	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(
((  ))	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,019)	(1,0
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	2,401	2,4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,313	2,3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,710)	(4,7
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1	
2		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE 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	2,120	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	46	-
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,089)	(2,0
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	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	
		STATE STREET BANK AND TRUST 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)	
		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	(9)	
ļ		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST 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)	
}		STATE STREET BANK AND TRUST 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)	
-	03-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  COOLD For Dead of Annexure Dead of Cool	n/a	Ordinary	(8)	
ŀ	04-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	(5)	
ļ	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GRUUP - Refer Part B Of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B Of Annexure D	n/a	Ordinary	1	
	12-Jun-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	1	
i i		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	

March   Company   Compan	Г	06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,949	1,949
March   Control of C				Refer Part B of Annexure D	· ·		· ·	
MANIEST OF PRINTED AND AND ADDRESS AND A		10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,137)	(1,137
Windows   Company   Comp	=	12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	46,187	46,18
Wideling   Company   Com	=	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,241)	(11,24
A	-	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,460)	(34,46
Deciding Control (Control Control Co					n/a	Ordinary	(1,204)	(1,20
The content of the				Refer Part B of Annexure D				6,62
Company   Comp				Refer Part B of Annexure D			1-7 7	(6,58
According 10   Acco				Refer Part B of Annexure D				3,9
The part of the	-			Refer Part B of Annexure D			·	(1,66
14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	595	55
The content of the		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 BARCLAYS GROUP -		Ordinary	576	51
United Design Continues and American Continues   Mark Continues Continues Continues   Mark Continues Conti		13-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	2,571	2,5
10   10   10   10   10   10   10   10		14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,969)	(2,96
10.00000000000000000000000000000000000		19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,996)	(3,9
March   19   19   19   19   19   19   19   1		20-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	3,992	3,9
March   15   15   15   15   15   15   15   1		21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(2,385)	(2,38
March   19   Annual Process   19   Annual	75			Refer Part B of Annexure D				(5,09
March   Marc				Refer Part B of Annexure D				20,0
March 19   1 August 20   March 19   Marc				Refer Part B of Annexure D				1:
Act	(2/1)			Refer Part B of Annexure D				(12,0
Column	$\mathbb{Q}^{2}$			Refer Part B of Annexure D				(12,0
Montage   100				Refer Part B of Annexure D				14,3
International Content of Assessment   Content of Ass				Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(16,0
Company   Comp				Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -				(20,01
COLUMN   C		29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,699	1,69
12-06-0-2001   1.000-0-2001   1.00	-	02-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	443	44
14 May 2003   STEET FAME AND CONTROL COMMENT   15 May 2003   STEET FAM		27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,093)	(3,09
More On the Management	CODY	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,191	19,1
Mark Park   Mark   Park   Annexes   Mark   Park   An					n/a	Ordinary		(18,88
ONL   100   AND   100   AND   100   AND   100   AND   100   AND	70			Refer Part B of Annexure D			, .	43,4
15-06-20   MIT THEST MAN AND TRUST COMMANN   150-20   MIT THEST MA				GROUP - Refer Part B of Annexure D				33
Column   C				GROUP - Refer Part B of Annexure D				(23
Color   April 19   Color   Apr				GROUP - Refer Part B of Annexure D				
Content   Cont		02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(64)	(6
CRAPTOR   CARTES TANKE TANK AND TRUST COMPANY   Security (CARTES)   Security (CARTES		05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	242	24
Doday 2020   SATE STREET BASK AND TRUST COMMANY   Tour of a first devanation to source a sourcible source trust. The STREET GASK AND TRUST COMMANY   SATE of Advanced Co.	10	08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(313)	(3:
25-56-2022   TATE STREET BANK AND TRUST COMPANY   Dec.   Tate of American Street Street Bank AND TRUST COMPANY   Dec.   Tate of American Street Bank AND TRUST COMPANY   Dec.	((//))	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	37	:
DISCOUNT PARTY STREET BANK AND TRUST COMPANY  OF SHAPP 200 STATES STREET BANK AND TRUST COMPANY  OF SHAPP 20		15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(36)	(3
30 No. 2022   TATE STREET BANK AND TRUST COMPANY   Story of the Part of Annators D   Control of C		29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	115,339	115,33
SP-06-2022   STATE STREET BANK AND TRUST COMPANY   STATE OF PART & DEFENDED CONTROL   STATE STREET BANK AND TRUST COMPANY   STATE STATE TO AND ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE TO AND ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE TO AND ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE TO AND ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE TO ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE TO ADDRESS STATE STREET BANK AND TRUST COMPANY   STATE STATE BANK AND				GROUP - Refer Part B of Annexure D				(69
GOLD- Refer har to of Annexus D Referred to Securities provided to secure a securities loan to TRE1.P. MORIGAN CHASE  7. Purple 2022 STATE STREET BANK AND TRUST COMPANY  Metiman of securities provided to secure a securities loan to TRE1.P. MORIGAN CHASE  7. Purple 2022 STATE STREET BANK AND TRUST COMPANY  Referred for securities provided to secure a securities loan to TRE1.P. MORIGAN CHASE  7. Purple 2022 STATE STREET BANK AND TRUST COMPANY  Referred for securities provided to secure a securities loan to TRE1.P. MORIGAN CHASE  8. Purple 2022 STATE STREET BANK AND TRUST COMPANY  Referred for Annexus D Referred for	(0)			GROUP - Refer Part B of Annexure D				(54,73
GROUP Refer that it is discussed by Company   Compa	(UV)			GROUP - Refer Part B of Annexure D				(2,49
SOURCE PARTY OF STREET BANK AND TRUST COMPANY Seture of securities provided to secure a securities loan to THE J.P. MORGAN CHASE NO. Ordinary (25) 37.44 STREET BANK AND TRUST COMPANY OCHORANY OSS STATE STREET BANK AND TRUST COMPANY OSS STATE STRE		-		GROUP - Refer Part B of Annexure D				(27,4:
GROUP- Peter Pet & Ed Ameseure D   GROUP- Peter Pet & Ed Ameseur D   GROUP- Peter Pet & Ed Ameseur D   GROUP- Peter Pet B ED Ameseur D   GROUP- Peter Pet B ED Ameseur D   GROUP- Peter Pet B				GROUP - Refer Part B of Annexure D				(1,5)
OCUP - Refer Part B of Annexus D OLS-99-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE J.P. MORGAN CHASE OF 5-99-2023 STATE STREET BANK AND TRUST COMPANY OF A CHARLES STATE				GROUP - Refer Part B of Annexure D	· ·			(2,8
Co-Sep-2023 STATE STREET BANK AND TRUST COMPANY	-			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(25,2
OF-Sep-2022 STATE STREET BANK AND TRUST COMPANY   Setum of securities provided to secure a securities loan to THE J.P. MORGAN CHASE   n/a Ordinary   (2)		05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	21,050	21,0
O3-Jan-2026   STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE 1.P. MORGAN CHASE  O4-Jan-2028   STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE 1.P. MORGAN CHASE  O5-Jan-2023   STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ANTIONAL  O6-Jan-2023   STATE STREET BANK AND TRUST COMPANY  AUSTRALLA BANK GROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL  AUSTRALLA BANK GROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL  AUSTRALLA BANK GROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA CROUP- Refer Part B of Annexuse D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  184  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  A	2	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(21,048)	(21,0
O4-Jan-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from THE NATIONAL   n/a Ordinary   153,765   153		03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)	
03-ian-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA BANK GROUP. Refer Part B of Annexuse D  04-ian-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA BANK GROUP. Refer Part B of Annexuse D  05-ian-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA BANK GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA AND GROUP. Refer Part B of Annexuse D  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE  15-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  16-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  16-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  16-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  16-feb-2023 STATE STREET BANK AND TRUST COMP		04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	
04-Jan-2023 STATE STREET BANK AND TRUST COMMANY  AUSTRALIA BANK CROUP. Before Part B of Annexure D  06-Jan-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA KROBUP. Before AT B of Annexure D  14-feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA KROBUP. Before AT B of Annexure D  15-feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  ANA KROBUP. Before AT B of Annexure D  21-5ep-2022 STATE STREET BANK AND TRUST COMMANY  RETURN OF SECURITIES PROVIDED TO THE NATIONAL AUSTRALIA  ANA KROBUP. Before AT B of Annexure D  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA  ANA KROBUP. Before AT B of Annexure D  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE  GROUP - Before Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (18)  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (18)  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (18)  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (25)  ADD ORDINARY  RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (26)  22-5ep-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (27)  AND ORDINARY  RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE  AND ORDINARY  AND ORDINARY  AND ORDINARY				Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D				153,7
BANK GROUP - Refer Part B of Annexuer D  1.6 Feb 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  1.6 Feb 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  2.1 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  2.2 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROOLE - Refer Part B of Annexure D  2.2 Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROOLE - Refer Part B of Annexure D  2.3 Sep-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROOLE - Refer Part B of Annexure D  2.5 Sep-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES CONTROLL - RETURN OF SECURITIES AND TRUST COMPANY RETURN OF SECURITIES SECURITIES CONTROLL - RECORD ROOLE - RECORD ROOL				Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D			· ·	184,4
BANK GROUP - Refer Part B of Annexure D  15-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA ABAKK GROUP - Refer Part B of Annexure D  21-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  23-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  27-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  28-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  28-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  29-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  30-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  30-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  30-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  30-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities are securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  30-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities societe as securities loan from THE UBS GROUP - Refer  13-May-2023 STATE STREET BANK AND TRUST COMPANY  Retu				BANK GROUP - Refer Part B of Annexure D				(177,3
BANK GROUP - Refer Part 8 of Annexuer D  21-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part 8 of Annexuer D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities as escurities loan to THE SOCIETE GENERALE  (ROUP - Refer Part 8 of Annexuer D  23-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities as escurities loan to THE SOCIETE GENERALE  (ROUP - Refer Part 8 of Annexuer D  27-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities as escurities loan to THE SOCIETE GENERALE  (ROUP - Refer Part 8 of Annexuer D  (ROUP - Refer P				BANK GROUP - Refer Part B of Annexure D	·			(20,9
GROUP-Refer part 8 of Annexure D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (25) (28) (23-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	-			BANK GROUP - Refer Part B of Annexure D				(139,8
GROUP - Refer part of Annexure D 23-Sep-2022 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 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities reviewed to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 28-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities reviewed to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 29-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities reviewed to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities red securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities red securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 30-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities red securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 40-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer 19-AMBY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 19-AMBY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 19-AMBY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 19-AMBY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	}			GROUP - Refer Part B of Annexure D				
GROUP-Refer Part 8 of Annexure D 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8				GROUP - Refer Part B of Annexure D				,
28-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 29-Sep-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 Anneaure D 30-Sep-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 Anneaure D 40-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Anneaure D 40-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Anneaure D 40-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP- Refer 419-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP- Refer 70/9 Ordinary 70/9 Ordina	-			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
29-Sep-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 Annexuse D  03-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure a securities loan to THE SOCIETE GENERALE 03-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure a securities loan to THE SOCIETE GENERALE 03-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure a securities loan to THE SOCIETE GENERALE 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided for secure a securities loan from THE UBS GROUP - Refer 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10/a Ordinary 18		28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUP. Refer PART 8D Annexuse D (1) CROWN PART PART PART PART PART PART PART PART	-	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(
03-Oct-2022 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  19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  7/3 Ordinary  25  Part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  7/4 Ordinary  18		30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  1.8 Ordinary 1.8		03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(
22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 18		19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25	
		22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18	

[	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	85	85
	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	25-May-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	3	3
	09-Jun-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	53	53
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(158)	(158)
		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	390,999	390,999
	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	(129,191)	(129,191)
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	129,191	129,191
	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	26,000	26,000
		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	(7,000)	(7,000)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	100,000	(11,000)
			AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(19,000)	(19,000)
	07-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	(1,792)	(1,792)
	10-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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(34,019)	(34,019)
	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(23,809)	(23,809)
		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	(152,941)	(152,941)
as	26-Mar-2024 27-Mar-2024	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	Ordinary	(255,110)	(255,110)
		STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(12,329)	353
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(334)	(334)
((//))	27-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,355	1,355
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,173)	(1,173)
		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	n/a	Ordinary	(106)	(106)
		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	105	105
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
	05-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	28	28
	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 COULD FIGURE DRADE ASSESSMENT OF THE SOCIETE GENERALE	n/a	Ordinary	591	591
and	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 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	1,354	1,354
70	11-Oct-2022 12-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(1,938)	(1,938)
			Transfer of title of securities to secure a securities loan from 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	409	409
			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(245)	(245)
	17-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
(( ))	18-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  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	243	243
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE  GROUP - REFE PART B OF Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(300)	(300)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	330	330
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
as	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	(92)	(92)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(163)	(163)
		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	2,501	2,501
			NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
202		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229	229
	19-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	(895)	(895)
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	(6)	(6)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	332	332
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	3,165	3,165
			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	· ·	(1,500)	(1,300)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,706)	(1,706)
	28-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	(1,105)	(1,105)
	29-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	(1,103)	(1,103)
		STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to 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)	97
		STATE STREET BANK AND TRUST COMPANY	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
	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	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		(112)	(112)
		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	18	18
	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 B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119)	(119)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
		1	GROUP - Refer Part B of Annexure D	<u> </u>		<u> </u>	

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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	11 (38)	(38)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(38)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
	24-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	2
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	26-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	15	15
	27-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	295	295
	30-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	(122)	(122
	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117)	(117
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	31
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	06-Feb-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	244	244
	15-Feb-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	(261)	(261
	16-Feb-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	(107)	(107
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,071	5,071
	22-Sep-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	(4,934)	(4,934
	23-Sep-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	(14)	(14
75	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,896	17,896
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,968)	(17,968
	29-Sep-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	(27)	(27
20		STATE STREET BANK AND TRUST 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
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	665	665
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,724	2,724
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,125	6,125
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,858)	(8,858
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,085	2,085
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,239)	(1,239
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(259)	(259
		STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE	n/a	Ordinary	(83)	(83
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,027	13,027
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,366)	(9,366
		STATE STREET BANK AND TRUST COMPANY	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
	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 SOCIETE GENERALE	n/a	Ordinary	8,712	8,712
	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	(2,149)	(2,149
$(C/\Omega)$	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	(1,972)	(1,972
	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 SOCIETE GENERALE	n/a	Ordinary	(4,767)	(4,767
	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,496	64,496
	14-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	(1,979)	(1,979
	15-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	(763)	(763
	16-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	(4,580)	(4,580
	19-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	(9,520)	(9,520
	20-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	170,097	170,097
(( ))	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107,101)	(107,101
	22-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	(60,032)	(60,032
	23-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	(15,229)	(15,229
(7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,208)	(24,208
		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	(8,261)	(8,261
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,950)	(6,950
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	691	691
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	519	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	1,199	1,199
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,125	2,125
		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	92	9:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,072)	(2,072
		STATE STREET BANK AND TRUST COMPANY	Return 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 an to THE SOCIETE GENERALE	n/a	Ordinary	(2,576)	(2,572
		STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE	n/a	Ordinary	(2,576)	(313
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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 SOCIETE GENERALE	n/a	Ordinary	2,817	2,81
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,208)	(2,208
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(613)	(613
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	276	276
			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(949)	(949
	19-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	11/4	Ordinary	(949)	(343)

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)	(68)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(330)	(330)
		STATE STREET BANK AND TRUST COMPANY	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
	26-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	321	321
	27-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	6,534	6,534
	30-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	(2,693)	(2,693)
	31-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	(526)	(526
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,812)	(2,812)
	02-Feb-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	758	758
	03-Feb-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	(108)	(108
	06-Feb-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	6,597	6,597
((		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	(9,109)	(9,109)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,415	2,415
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,510)	(2,510
(( ))		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	(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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	11.594	11,594
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10.572	10,572
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,161)	(21,161
(ab)		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,043)	(1,043
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,496	5,496
10	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)	(110
((//))	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD 1645 Data December 16	n/a	Ordinary	(5,319)	(5,319
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,434	3,434
	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	n/a	Ordinary	4,366	4,366
	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	(7,019)	(7,019
	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	986	986
		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	(71)	(71)
7		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(815)	(815
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(279)	(279
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	165	165
	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 SOCIETE GENERALE	n/a	Ordinary	(159)	(159
40	09-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	8	8
((//))	12-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	7	7
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	14-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	(98)	(98
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
(a 5)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 (22)	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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(22)	(22
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(97)	(97
		STATE 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	119	119
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
	·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	89	89
	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 UBS GROUP - Refer	n/a	Ordinary	(3)	(3
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24)	(24
	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90
	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	13-Jun-2023	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	(90)	(90
	06-Apr-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	596	596
		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	1	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(348)	(348
		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	10,443	10,443
		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	(974)	(974
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9,334)	(9,334
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(368)	3,443
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,428)	3,443
		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	921	921
		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	1,444	1,444
		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	(120)	(120
		İ	Refer Part B of Annexure D	l	· ·		,

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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 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	854 501	854 501
		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	(104)	(104)
		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	(1,603)	(1,603)
	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 BARCLAYS GROUP -	n/a	Ordinary	929	929
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(140)	(140
	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	(1,945)	(1,945)
	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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,499	6,499
	26-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	(92)	(92
	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 R of Annexure D	n/a	Ordinary	346	346
	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	(3,894)	(3,894)
	31-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	4,307	4,307
	_	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	4,471	4,471
		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	(5,489)	(5,489)
		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	(6,594)	(6,594
(( )		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	666	666
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
		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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1,085)	(1,085 7,351
		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	12,026	12,026
(a b)		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	12,020	12,020
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(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 SOCIETE GENERALE	n/a	Ordinary	5,343	5,343
$(C/\cap)$		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,948)	(4,948
	23-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 SOCIETE GENERALE	n/a	Ordinary	10	10
	27-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 SOCIETE GENERALE	n/a	Ordinary	18,673	18,673
	28-Sep-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	(18,866)	(18,866
	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(114)	(114
	30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	03-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	579	579
	04-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	13	13
	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(455)	(455
$(\zeta(U))$		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	894	894
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(343)	(343
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,445	1,445
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,097)	(2,097)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	441	441
	14-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	(262)	(262)
	18-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	(35)	(35)
16	19-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	199	199
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,332	5,332
	05-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	(3,813)	(3,813)
2	06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,567	3,567
(15)	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	(858)	(858)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(871)	(871
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,057)	(2,057)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,272	24,272
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfore fitting of courties to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,024)	(1,024
		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	3,985	3,985
		STATE STREET BANK AND TRUST COMPANY	Recturn of securities provided to secure a securities loan to Tine Societe Generalize (GROUP - Refer Part B O'Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,235	3,235
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	27,186	27,186
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40	40
	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 SOCIETE GENERALE	n/a	Ordinary	18,156	18,156
	23-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  COOLD For Dead Performance of Securities In the Society Security	n/a	Ordinary	(7,316)	(7,316
	26-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	257	257
	27-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	(31,402)	(31,402
	28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,267)	(19,267
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,880)	(15,880
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,163	2,163
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	116
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,215	1,215
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,087	1,087
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,087	1,087
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,888)	(2,888
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	217	217
		STATE STREET BANK AND TRUST COMPANY	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
			GROUP - Refer Part B of Annexure D	.,,2		1	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,034	1,034
		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	(871)	(871
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	598	598
	19-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	(2,110)	(2,110
	20-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	(105)	(105
	23-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	(939)	(939
	24-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	86	86
	25-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	38	38
	26-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	(228)	(228
	27-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	5,155	5,155
	30-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	(2,155)	(2,155
		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	(480)	(480
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,018)	(2,018
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	723	723
((		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	(343)	4,834
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,130)	(7,130
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.276	1.276
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)	(74
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	21
10	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
((//))	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 SOCIETE GENERALE COOLD FOR DATA DE ANNEXUE OF THE SOCIETE GENERALE	n/a	Ordinary	5,573	5,573
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,273	5,273
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,473	4,473
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,088)	(17,088
	15-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	3,727	3,727
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,586)	(3,586
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,778	2,778
(SIU)		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	3,735	3,735
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5,158)	(5,158
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	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	390	390
	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	38	38
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59
10	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
	01-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	128	128
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	06-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	679	679
	07-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	1,032	1,032
(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	(615)	(615
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,348	5,348
		STATE STREET BANK AND TRUST 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	15	15
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Debug of countries provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	27	2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,759)	(4,759
		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	(3,045)	(3,045
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(146)	(144
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	(312)	(31)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152)	(15:
	13-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 UBS GROUP - Refer	n/a	Ordinary	7	:
П	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(:
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	6
	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(31
		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	
		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	(27)	(27
		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	9,655	9,655
		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 Transfer of Hilling of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(9,655)	(9,655
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,724	2,724
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October 2004 DATE STREET BANK AND TRUST COMPANY  OCIDINAL STREET BANK AND TRUST COMPANY  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  OCIDINAL STREET BANK AND TRUST COMPANY  Trushed of the of securities to source a securities bank from The GOLDMAN MOCKS  OCIDINAL STREET BANK AND TRUST COMPANY  OCIDINAL STREET BANK AND TRUST	2,335 16 99 189 177 (137) (106) (3,384) (423) 2,257 (2,105) 191 8 (643) 1,456 (1,882) 42 (51)	2,33  18  18  17  (12  (14)  (2,25)  (2,10)  19  (6)  (4,4)  (4,4)  (4,4)  (4,5)  (4,6)  (4,6)  (4,6)  (4,6)  (4,6)  (4,6)  (4,6)  (4,6)  (5,6)  (6,6)
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20-May-2024 STATE STREET BANK AND TRUST COMPANY  CROUP - Seefer Part Bild Annuary Brown Company  CROUP - Seefer Part Bild Annuary  CROUP - Seefer Barks AND TRUST COMPANY  CROUP - Seefer Barks AND TRUST COMPANY  CROUP - Seefer Barks AND TRUST COMPANY  CROUP - S	(643) 1,456 (1,882) 131 42 697 1,876 24 (51)	(6 1,4 (1,8 1
O2-Apr-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   O7-Apr-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE GOLDMAN SACHS   O7-Apr-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   O7-Apr-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE GOLDMAN SACHS   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   O7-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from TH	1,456 (1,882) 131 42 697 1,876 24	1,4 (1,8
OS-AP-2024 STATE STREET BANK AND TRUST COMPANY   GROUP - Refer Part B of Annexume D   GROUP - Refer Part B of Annexume D   Ordinary	(1,882) 131 42 697 1,876 24	(1,8
Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP - Refer Part And Anneuers D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Frankler of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuers D  O2-Reb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O3-Reb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O5-Reb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O6-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer  O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY	131 42 697 1,876 24 (51)	1
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29-34-2022   SART STREET BANK AND TRUST COMPANY   Desire of recording perioded to secure a securide loan to THE ING GROUP - Refer   10 Ordinary   DS   DS   DS   DS   DS   DS   DS   D		27-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	(256)	(256)
June 18 de Autonomo 1	20				n/a	Ordinary	228	
Part of Annexisted   Part   Annexisted   Part   P	(U/J)			Part B of Annexure D	·	Ť		
Part 64 Annexins				Part B of Annexure D				
Part of Administracy   10   10   10   10   10   10   10   1				Part B of Annexure D				
St. Self Distance of Transport Complany  Transport of the discontise to worker a securities lose from This RG GROUP - Refer  AN Ordinary  An Ordinar				Part B of Annexure D	·			
Part Bill Ancessor D  Obligacy  District STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Return of securities growled to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Return of securities growled to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities growled to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities growled to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Transfer of this of securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities provided to secure a securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities loan to THE RIG GROUP - Refer  Obligacy  District STREET BANK AND TRUST COMPANY  Part B of Ancessor D  Return of securities loan to THE				Part B of Annexure D				
Part B of Annexum D	UD			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ť		
Continue		04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		
Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Ordinary  11 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  12 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  13 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  14 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  15 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  25 Aug 2020 STATE STREET BANK AND TRUST COMPANY  Part of Announce 1  Part of Annou	((	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,091)	(1,091
De-Nug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  10 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  11 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  11 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  12 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  13 Aug-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D  14 Anneuer D  15 Anneuer D  16 Anneuer D  16		08-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	(11)	(11
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of American D Part 8 of American D Part 8 of American D Part 8 of American Part 8 of Americ		09-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	(152)	(152
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Part B of Annexure D  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan to THE ING GROUP - Refer n/s  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan from THE ING GROUP - Refer n/s  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s  07-Rov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of securities to secure a securities loan from THE ING GROUP - Refer n/s  07-Rov-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of titule of sec				Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ť		
O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/s   Ordinary   (389)   (389		30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(318)	(318
Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147) (147)  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D  07-Nov-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Fart 8 of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Fart 8 of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D  10-Sep-2024 STATE STREET BANK AND TRUST COMPANY FART 8 of Annexure D		07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(389)	(389
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurre D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary CO-Mar-2		08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147)	(147
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuere 0  02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuere 0  09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere 0  109-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of An		11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D  09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D  09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 253 253  05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 400 400  06-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 400 400  06-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 8 8 8		07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	393	393
09-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 253 253 253 253 253 253 253 253 253 253		02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(377)	(377
O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 Annexure D  O6-Mar-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 8 8 8				Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
				Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			400	
		06-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8

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		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	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	158	158
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	587	583
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,559)	(1,559
	01-Dec-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	3,463	3,46
	29-Dec-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	(2,345)	(2,34
	02-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	768	761
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(306)	(30
	04-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	2,716	2,716
	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	28	2
	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	119	119
	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	220	220
	10-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	213	21:
		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	(158)	
		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	(122)	(12
			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				
a		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,957)	(3,95)
		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	(510)	(51)
		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	1,544	1,54
00	07-Mar-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	(1,479)	(1,479
((//))	08-Mar-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	(193)	(193
	26-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	122	122
	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	161	161
))	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	(7)	(7
	04-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	(167)	(167
-	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	n/a	Ordinary	(27)	(27
ŀ	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	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  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		Ordinary	(1)	4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
7			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	01-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	1	1
	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
(( )	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
0	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
((//)]	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	09-Nov-2022	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	1	1
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156	156
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154
(1)	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
((    ))	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
VV		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1)	1
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
			Part B of Annexure D			,	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
7)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	264	26
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)	(11)
	09-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	234	234
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(415)	(41)
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	2
	09-Jan-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	
	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	n/a	Ordinary	(1)	(:
	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	150	150
	16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(:
		STATE STREET BANK AND 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)	(
		STATE STREET BANK AND TRUST 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	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	604	60
			Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(604)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	679	679
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(753)	(75.
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(12

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		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84 461	84 461
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
		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	(484)	(484
		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	(65)	(65 541
		STATE 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	(244)	(244
		STATE STREET BANK 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	(235)	(235
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134	134
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	326
		STATE STREET BANK AND TRUST 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	25
		STATE STREET BANK AND 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
		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	(16)	(16
	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
	04-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	60	60
	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(410)	(410
	20-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	1,222	1,222
	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	(742)	(742
	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
	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	4	4
	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	885	885
	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	546	546
45	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,262)	(1,262
16	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	(20)	(20
((//))	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	(242)	(242
	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 Bart B of Annexure D.	n/a	Ordinary	4	4
	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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	1,035	1,035
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,485)	(1,485)
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	364
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	379	379
	23-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	48	48
OD	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	(4)	(4)
(C(U))	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(667)	(667)
70		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	314	314
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	Ordinary	1 (4)	1 (4)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4)	4
$\mathcal{C}(\Omega)$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
(7	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)	(29)
		STATE STREET BANK AND TRUST 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
(315)	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	184	184
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	492	492
AD)	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21
	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	(96)	(96)
((	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(408)	(408
2	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90	90
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(251)	(251
7	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	363	363
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)	(373
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
П	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
				n/a	Ordinary	(197)	(197
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
	28-Jul-2023 31-Jul-2023 02-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 INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	3 (3)	3
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(3) 1,523	3 (3 1,523
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3) 1,523 (998)	3 (3 1,523 (998
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3 (3) 1,523 (998) (12)	3 (3 1,523 (998
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1,523 (998) (12) (138)	3 (3 1,523 (998 (12 (138
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of tittle 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 tittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1,523 (998) (12) (138)	3 (3 1,523 (998 (12 (138
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of tittle 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  Transfer of tittle 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 tittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3) 1,523 (998) (12) (138) 4	3 (3) (3) (998 (12 (138 4	
	28-hul-2023 31-hul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 1,523 (998) (12) (138)	(1) 3 (3) 1,523 (998) (12) (138) 4 (377) 151

ſ	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	376	376
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	254	254
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485)	(485)
		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	822	822 (202)
			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(409)	(409)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(186)	(186)
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	07-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	354	354
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(326)	(326)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	374	374
		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	934	934
			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(20)	(20)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
	11-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	(33)	(33)
G15	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	46	46
	13-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	(27)	(27)
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	119
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	442	442
$(\cup)//$			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,943) 458	(1,943)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(442)	438
	23-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 SOCIETE GENERALE	n/a	Ordinary	9	9
	27-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,920	1,920
	28-Sep-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	(1,929)	(1,929)
	29-Sep-2022		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)
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
		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	25	25
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
	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	301	301
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	672	672
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(978)	(978)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	210	210
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)	(128)
$(C/\Omega)$		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	18-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	2	2
	19-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,273	1,273
as		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(939)	(939)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		828	2
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(189)	828 (189)
			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)
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	(483)	(483)
	13-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	4,904	4,904
(7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	338	338
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,145)	(1,145)
(( ))		STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURIUS IDAIL TO THE SOCIETE GENERALE	n/a	· ·	(609)	(609)
		STATE STREET BANK AND TRUST COMPANY	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
П	22-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	(4,219)	(4,219)
	23-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	(9)	(9)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(10)	(10)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	30-Dec-2022		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	136	136
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	153	153
	03-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	141	141
		STATE STREET BANK AND TRUST COMPANY	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	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)
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89	89
	us-Jan-2023	STATE STREET DANK AND TRUST COMPANY	Transter 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

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(305)	(305)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(171)	(171)
			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	419	419
	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	(411)	(411)
	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	n/a	Ordinary	(40)	(40)
	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
	19-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	(39)	(39)
	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	23-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	(14)	(14)
	24-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	2
	25-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
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	869	869
		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	(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 SOCIETE GENERALE	n/a	Ordinary	(597)	(597)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152	152
			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)
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,160	1,160
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,533)	(1,533)
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	504	504
10	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	889	889
(( // ))	01-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	1,379	1,379
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,774)	(2,774)
	15-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	405	405
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(398)	(398)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	236	236
		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	473	473 (698)
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES provided to Secure a Securities roan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(696)	(698)
		STATE STREET BANK AND TRUST COMPANY	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
	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	218	218
	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	(81)	(81)
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89	89
	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 SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
(( ))	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(179)
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
20	05-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	2	2
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transier of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(10)	(10)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
UD		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities to the Society Clinical Control of Control o	n/a	Ordinary	(57)	(57)
			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
((	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	03-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	(5)	(5)
(7	04-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	(3)	(3)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
			Return of securities provided to secure a securities loan to THE UBS 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 NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,191	1,191
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	6	6
Пп		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a n/a	Ordinary	9 (7)	9 (7)
			Neturn of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a n/a	Ordinary	(7)	(7)
		STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	7	7
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(6)	(6)
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,175)	(1,175)
	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,398	1,398
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	68	68
	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	2	2
	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(21)	(21)
	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - 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 NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
			Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	10	10

	11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(12)	(12)
	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(13)	(13)
	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	2	2
	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - 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 Ioan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1	1
			Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a		(1,348)	(1,348)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,426	1,426
			Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	(83)	(83)
	31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Par	n/a	Ordinary	50	50
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(46)	(46)
	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(109)	(109)
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(14)	(14)
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	12	12
	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	29	29
	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	22	22
	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - 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 NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	20-Jul-2023 24-Jul-2023		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(27)	(27)
(2/1)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	(9)	(9)
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(372)	(372)
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	372	372
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(26)	(26)
	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	39	39
	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	15	15
	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	7	7
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1	1
OP	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	41	41
			Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
7			Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	31-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	(24)	(24)
	01 3cp 2023	STATE STREET BARKAND THOST COMPANY	Annexure D	170	Gramary		1
	04-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	10	10
	04-Sep-2023 05-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 NATIXIS - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary Ordinary	10 (1,261)	10 (1,261)
	05-Sep-2023		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(1,261)	(1,261)
	05-Sep-2023 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part 8 of  Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  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	Ordinary Ordinary	(1,261) 82,384	(1,261) 82,384
	05-Sep-2023 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Refer Part B of A	n/a n/a	Ordinary Ordinary Ordinary	(1,261) 82,384 98,765	(1,261) 82,384 98,765
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,261) 82,384 98,765 185,747	(1,261) 82,384 98,765 185,747
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 13-Feb-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of  Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 13-Feb-2023 08-Aug-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058)
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of thit el of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 (431,058)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058)
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 (431,058) 43,118 (56,790)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790)
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effective provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effective provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effective provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effective provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 (431,058)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058)
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 (431,058) 143,118 (56,790) 503,264 2,608	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this ef securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this effect of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer o	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 (431,058) 143,118 (56,790) 503,264 2,608 20,039	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039
	05-sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securit	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893
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	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securit	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 20,039 43,893 36,286 (30,191) (12,473)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116)
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	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GR	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (731,116) (95,330) (234,494) 17,117 152	(1,261) (1,261
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 13-Feb-2023 08-Aug-2023 01-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 07-Mar-2024 15-Mar-2024 15-Mar-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (95,330) (242,044 (234,494) 17,117 152 59,766	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (224,494) 17,117 152 59,766 (64,144)
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (731,116) (95,330) (242,044 (234,494) 17,117 152 59,766 (64,144)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 59,766 (64,144)
	05-Sep-2023 06-Oct-2022 07-Oct-2022 19-Dec-2022 25-Jan-2023 08-Aug-2023 01-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securit	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (95,330) (234,494) 17,117 152 59,766 (64,144) 148,340 (191,686)	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 59,766 (64,144) 148,340 (191,686)
	05-Sep-2022 06-Oct-2022 07-Oct-2022 19-Occ-2022 19-Occ-2022 25-Jan-2023 08-Aug-2023 00-Dcc-2023 00-Jan-2024 00-Jan-2024 00-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 99,766 (64,144) 148,340 (191,686) 47,197	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 59,766 (64,144) 148,340 (191,886) 47,197
	05-Sep-2022 06-Oct-2022 07-Oct-2022 19-Dec-2022 13-Feb-2023 08-Aug-2023 01-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan	STATE STREET BANK AND TRUST COMPANY   Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 20,039 43,893 36,286 (234,494) 17,117 152 59,766 (64,144) 148,340 (191,686) 47,197	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 59,766 (64,144) 148,340 (191,686) 47,197	
	05-Sep-2022 06-Oct-2022 07-Oct-2022 19-Dec-2022 13-Feb-2023 08-Aug-2023 01-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan	STATE STREET BANK AND TRUST COMPANY   Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities t	n/a	Ordinary	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 99,766 (64,144) 148,340 (191,686) 47,197	(1,261) 82,384 98,765 185,747 (360,174) 52,064 75,410 503,460 (431,058) 143,118 (56,790) 503,264 2,608 20,039 43,893 36,286 (30,191) (19,473) (731,116) (95,330) 242,044 (234,494) 17,117 152 59,766 (64,144) 148,340 (191,886) 47,197	

Ī	30-Sen-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	37,820	37,82
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,169)	(1,16)
	04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,123)	(42,12
-	06-Oct-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	(6,392)	(6,39
	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 Part B of Annexure D	n/a	Ordinary	2	
•	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
	11-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	18	
	13-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	(213)	(2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	7 (8)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,439)	(1,4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,435)	(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	(271)	(2
	25-Oct-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	(3)	
	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	(432)	(4
	27-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	(265)	(2
-	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205)	(2
(15)	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	
	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	
	02-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	(328)	(3
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	344	-
(U/J)	04-Nov-2022		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	
7		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,902	26,9
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,985)	(26,9
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	(20)2
	15-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	8	
]-	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(
(OD)	17-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	(25)	(
((     ) )	18-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	14	
90	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(
		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	(2,459)	(2,4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	
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	(14)	
(C/D)	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	41,680	41,
00	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	(18,794)	(18,7
	09-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	44,617	44,
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72,265)	(72,2
(15)	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(438)	(4
(UD)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,376	3,5
		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	(12)	-
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(11)	(
1		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(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	22,757	22,
~		STATE STREET BANK AND TRUST 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	22,
1	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281)	(:
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	
	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90,366	90,
	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90,240)	(90,2
		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	9	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,600	102,
		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 - Befor	n/a	Ordinary	(113,668)	(113,
		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	12,863	(19,
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72,320	72,
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75,670)	(75,
	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,989)	(9,
	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77,812	77,
	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,355)	(35,
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to 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	(33,671)	(33,6
	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,212	19,
		-		-			

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	47,955 3,563	47,955 3,563
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,052)	(10,05)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,629)	(2,62
	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(243)	(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	8,096	8,0
	13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59,250)	(59,2
	20-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	176,398	176,39
	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	(107,176)	(107,1
	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	(5)	
	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	(8)	
	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	65,881	65,8
	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	56,827	56,8
	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129,641)	(129,6
	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,575)	(2,5)
	02-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	(24,157)	(24,1
	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(1
	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,210	108,2
90	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154,368)	(154,3
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,037	50,0
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,491	50,4
00		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,501	6,5
	.,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(613)	(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	(88,475)	(88,4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,427)	(15,4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	815	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	45,415	45,4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	10.00
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,207)	(2,20
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(2)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	443	44
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(3
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(616)	(6:
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	626	62
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,367)	(4,36
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(3
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,447	26,44
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,864	69,8
10	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,717)	(3,71
((//))	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,927)	(13,92
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,164)	(57,16
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,908	11,9
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,477)	(35,4)
(15)	28-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	20	
MU		STATE STREET BANK AND 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)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,012	52,0
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,162)	(53,10
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,391)	(4,3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	26	(2.0)
		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	(3,926)	(3,9
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(128)	(31,8
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	408	4
(( ))		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(393)	(3
П		STATE STREET BANK AND 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)	,
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	234,199	234,1
	07-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	(154,482)	(154,4
	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,394)	(1,3
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,636)	(21,6
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	399	3
	11-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	(56,669)	(56,6
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,867	22,
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,616)	(4,6
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,777	57,7
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,070)	(35,0
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,179	37,1
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,140)	(4,14
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	20.4	Texas experience and the results continue	To a series of the series of t			(70.747)	(70.747)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(72,747) 122,921	(72,747) 122,921
	_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,166)	(37,166)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,427)	(56,427)
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,298)	(26,298
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(108)	(108
	07-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	51,542	51,542
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45,671)	(45,671
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
	09-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	55,880	55,880
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131,485	131,485
	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,454	1,454
	07-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	(3,897)	(3,897
	08-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	(2,979)	(2,979
	11-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	(6,434)	(6,434
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,282	6,282
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,522)	(2,522
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,732	16,732
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,737	63,737
(15)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(276,509)	(276,509
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,664	3,664
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Returns for equiples required to secure a securities loan to THE LR MORGAN CHASE.	n/a	Ordinary	11,209	11,209
(2/1)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(14,874) 92.182	(14,874 92,182
(U/J)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	92,182	92,182
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP -  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	2,328	2,328
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(450)	(450
		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	(63,122)	(63,122
		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	61,419	61,419
	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	(87,946)	(87,946
	13-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 UBS GROUP - Refer	n/a	Ordinary	56	56
(TIP)	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
$((\  \  \ ))$	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)	(340
90	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	62,103	62,103
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - 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 NATIXIS - 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 NATIXIS - 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 NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a n/a	Ordinary	(5,598)	(5,598)
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to INATIXIS - Refer Part B of Return of securities provided to secure a securities loan to INATIXIS - Refer Part B of	n/a	Ordinary	(5,598)	(18
$(C_{1})$		STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	19	19
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1)	(1
(7		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1)	(1)
	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,415)	(1,415
(15)	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,414	1,414
	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(26,954)	(26,954
	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1)	(1
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1,481)	(1,481
(( ))	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	42,749	42,749
	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(21,947)	(21,947
(7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	30	30
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1,418	1,418
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	19,711	19,71
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	349	349
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(140)	(140
Пп		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	306 (70,541)	306
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO INALIAIS - RETER PART B OF Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	14,641	(70,541 14,641
		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	(6)	14,041
		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	(8,516)	(8,516
		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	276,409	276,409
	13-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 BARCLAYS GROUP -	n/a	Ordinary	(67,786)	(67,786
	14-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 BARCLAYS GROUP -	n/a	Ordinary	(206,206)	(206,206
	04-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 BARCLAYS GROUP -	n/a	Ordinary	(8,219)	(8,219
	28-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 BARCLAYS GROUP - Before Days B of Annexure D.	n/a	Ordinary	195,269	195,269
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192,457)	(192,457
	06-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	83,233	83,233
	07-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	156,858	156,858
	10-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	1,786	1,786
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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 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	59,665 25,005	59,665 25.005
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,983)	(8,983)
		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	(52,336)	(52,336)
	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 BARCLAYS GROUP -	n/a	Ordinary	(130,903)	(130,903
	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 BARCLAYS GROUP -	n/a	Ordinary	21,227	21,227
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,312)	(23,312
	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	(98,745)	(98,745
	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 BARCLAYS GROUP -	n/a	Ordinary	415,462	415,462
	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 BARCLAYS GROUP -	n/a	Ordinary	8,070	8,070
	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 BARCLAYS GROUP -	n/a	Ordinary	(24,666)	(24,666
	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 BARCLAYS GROUP -	n/a	Ordinary	(229,910)	(229,910
	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	197,090	197,090
	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 - Refer Part B of Annexure D	n/a	Ordinary	234,780	234,780
	02-Aug-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	(278,435)	(278,435
	03-Aug-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	(343,027)	(343,027
	29-Sep-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	66,112	66,112
	02-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	(539)	(539
	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,561)	(81,561
	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	262,458	262,458
((  ))	·	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	189,364	189,364
	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	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 HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	64	64
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(39)	(39
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(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 HSBC GROUP - Refer	n/a	Ordinary	1	1
	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(1)	(1
	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(1)	(1
	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1	1
$(C/\Omega)$	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 HSBC GROUP - Refer	n/a	Ordinary	1	1
	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 HSBC GROUP - Refer	n/a	Ordinary	1	1
	06-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 HSBC GROUP - Refer	n/a	Ordinary	1	1
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(1)	(1
75	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(6)	(6
	15-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 HSBC GROUP - Refer	n/a	Ordinary	2	2
	20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(21)	(21
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,486	36,486
(( ))	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	(36,486)	(36,486
	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	38,415	38,415
	21-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 Annexure D	n/a	Ordinary	75,555	75,555
(7		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	(113,970)	(113,970
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,891	45,893
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,118)	(29,118
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(968)	(968
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127,154	127,154
Пп		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,737)	(133,737
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,852)	(4,852
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	2,673	2,673
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan 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	(1,676)	(1,676
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE & SECURIUS IDEA TO 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	18,354	18,354
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,556	1,556
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,401	45,403
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,770)	(64,770
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)	(219
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,854	13,854
	14-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	(8,253)	(8,253
	17-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	(39)	(39
			GROUP - Refer Part B of Annexure D	<u> </u>	l	1	

i	10.0+.2022	STATE STREET BANK AND TRUST COMPANY	The state of a state of the sta	n/a	Ordinary	1,043	1,043
		STATE STREET BANK 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	(619)	(619)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	210,155	210,155
	05-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	(149,889)	(149,889
	06-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	(368)	(368
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70,251	70,251
	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	(20,650)	(20,650
	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	(10,252)	(10,252
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,604)	(60,604
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	515,193	515,193
		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	(34,067)	(34,067
		STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,102)	(53,102
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90,138)	(90,138
	20-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	(15,525)	(15,525
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,892	7,892
	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 SOCIETE GENERALE	n/a	Ordinary	90,157	90,157
	23-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	31,692	31,692
	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	942	942
75	27-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	(232,339)	(232,339
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151,802)	(151,802
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123,699)	(123,699
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	n/a	Ordinary	33,860	33,860
$(\cup)//$		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	(413)	(413
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCILETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	7,850	7,850
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(251)	(251
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,396	4,396
	09-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	30,858	30,858
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,672)	(13,672
	11-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	1,113	1,113
and	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,447)	(1,447
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,998	14,998
70		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,416)	(18,416
		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	(11,657)	(11,657 7,439
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,874)	(28,874
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	869	869
	23-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	(9,539)	(9,539)
	24-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	950	950
40	25-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	(479)	(479
((//))	26-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	2,037	2,037
00	27-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	41,571	41,571
		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	(17,541)	(17,541
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,591)	(3,591
(0)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,084)	(17,084
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4,698	4,698
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,739	40,739
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,774)	(67,774
2	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	764	764
	25-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	10,102	10,102
(7	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	290	290
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,207)	(1,207
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,658	35,658
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	54,180 122,088	54,180 122,088
Пп		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(235,018)	(235,018
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,760	41,760
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(344)	(344
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,360)	(39,360
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,581)	(1,581
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,973	40,97
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,261	56,26
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,208)	(65,208
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	184	184
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK 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	403	403
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,970)	(14,970
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	303	303
			GROUP - Refer Part B of Annexure D	1.7.2	·	1	

	20 Inn 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,345	6,34
		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	53	0,34
		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	1,282	1,28
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149	14
	05-Feb-2024	I STATE STREET BANK AND TRUST COMPANY	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	
	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(724)	(7
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,077	8,0
	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 SOCIETE GENERALE	n/a	Ordinary	(7,999)	(7,9
	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 SOCIETE GENERALE	n/a	Ordinary	(7,883)	(7,8
	12-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)	
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	
	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(385)	(5
	04-Mar-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	(13,609)	(13,6
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,191	31,:
	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,733)	(3,7
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	151	1
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,106)	(1,:
	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,527)	(18,
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,729)	(11,7
90	13-Apr-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	510	5
	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54)	
	17-Apr-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	19	
00	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	
((//))	19-Apr-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	46	
	20-Apr-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	1	
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(409)	(4
	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,390	9,3
GIN	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(1
$((   \langle   \rangle ))$	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(650)	(6
90	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131)	(1
	09-Jun-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	(7,900)	(7,9
	12-Jun-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	32	
	13-Jun-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	(657)	(6
		S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,188	2,1
		S 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	(2,188)	(2,1
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,187	1,1
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,076	4,0
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(:
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,137)	(3,1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)	(1
(0)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			
NU	10-Oct-2022		Part B of Annexure D		Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	13-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D.	n/a n/a	Ordinary Ordinary Ordinary	(1) (3) (5) 6	
	13-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (3) (5) 6	
	13-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (3) (5) 6 42 (3)	
	13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (3) (5) 6 42 (3)	
	13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (3) (5) 6 42 (3) 1	
	13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (3) (5) 6 42 (3) 1 4 1,838	
	13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 1,838	1,
	13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1,838 89	1,
	13-0ct-2022 14-0ct-2022 17-0ct-2022 19-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249	1,
	13-0ct-2022 14-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240	1
	13-0ct-2022 14-0ct-2022 17-0ct-2022 19-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 27-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108	1
	13-0ct-2022 14-0ct-2022 17-0ct-2022 19-0ct-2022 20-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108	1
	13-0ct-2022 14-0ct-2022 17-0ct-2022 19-0ct-2022 20-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 31-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16)	1,
	13-0ct-2022 14-0ct-2022 15-0ct-2022 20-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 20-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to securities loan from THE ING GROUP - Refer Parts B of Anneuer D	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 1,838 89 249 20 240 108 275 (16)	1
	13-0ct-2022 14-0ct-2022 15-0ct-2022 20-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 20-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver D  Transfer of title of securities to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16)	1
	13-0ct-2022 14-0ct-2022 15-0ct-2022 20-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 20-0ct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of An	n/a	Ordinary	(3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125)	1
	13-0ct-2022 14-0ct-2022 15-0ct-2022 20-0ct-2022 21-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of	n/a	Ordinary	(3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125) 98	1
	13-0ct-2022 14-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of An	n/a	Ordinary	(3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125)	1
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	13-0ct-2022 14-0ct-2022 15-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 01-Nov-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 08-Nov-2022 08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of An	n/a	Ordinary	(3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125) 98	1,
	13-0ct-2022 14-0ct-2022 15-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 01-Nov-2022 01-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 09-Nov-2022 09-Nov-2022	STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of An	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125) 98 39 11 7 (15) 8,256	1,	
	13-0ct-2022 14-0ct-2022 15-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 01-Nov-2022 01-Nov-2022 04-Nov-2022 04-Nov-2022 05-Nov-2022 05-Nov-2022 06-Nov-2022 07-Nov-2022 08-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of A	n/a	Ordinary	(1) (3) (5) 6 42 (3) 1 1 4 1,838 89 249 20 240 108 275 (16) 56 (125) 98 39 11 7	1,8 2 2 2 1 2 (

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		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure 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	24	2
	24-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	
	25-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	26	2
	28-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	(799)	(79
	29-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	379	37
	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	:
	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	1
	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	14,384	14,38
	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	(6,462)	(6,46
	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,155	16,15
	21-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	(25,649)	(25,64
	29-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	1,929	1,93
		STATE STREET BANK AND TRUST 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	1,79
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9	2//-
			Part B of Annexure D	n/a			
(15)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	13
	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	1
00	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,505	13,5
(( // ))	16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(
	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	293	29
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,167	55,16
	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,203)	(55,20
	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(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	62,469	62,46
			Part B of Annexure D				
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,202)	(69,20
(		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,839)	(11,83
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,802	7,80
	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,562	43,56
	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,651)	(45,65
	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,033)	(6,03
	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,847	55,84
	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,208)	(25,20
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,041)	(24,04
10	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(
$(C/\Omega)$	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,747	13,74
$\cup$	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,264	34,26
(7	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,584	2,58
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,133)	(7,13
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
((1))			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,905)	(1,90
MM	*	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)	(42
		STATE STREET BANK AND TRUST 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	4,72
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,673)	(40,67
	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	129,628	129,62
	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,750)	(78,75
	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	!
7	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 Part B of Annexure D	n/a	Ordinary	(51)	(5
7	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	48,718	48,7
	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	41,807	41,8
	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95,575)	(95,57
1	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,829)	(1,82
	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	(17,860)	(17,86
П	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	36	
	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	(37)	(3
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79,469	79,4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113,522)	(113,5)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	40,779	
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		· ·	40,77
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,601	40,6
		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	5,126	5,1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)	(52
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71,077)	(71,07
	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,382)	(12,38
	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	653	65
ŀ	02-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	39,309	39,30
			Part B of Annexure D	n/a	Ordinary		
	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	II/a	Ordinary	10	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 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	(1,927)	(1,927
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(307)	(30
ŀ	12-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	84	8
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(502)	(50
	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	545	54
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,889	5,88
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(1
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,570	27,57
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73,553	73,55
	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	7,614	7,61
	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 Part B of Annexure D	n/a	Ordinary	(15,749)	(15,74
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,626)	(64,62
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,190	15,19
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,852)	(40,85
	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(1
	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(1
	30-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	59,348	59,34
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,706)	(60,70
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,069)	(5,06
7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
20		STATE STREET BANK AND TRUST 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	
	10-Jul-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,478)	(4,47
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,659)	(33,65
		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	(177)	(17
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	638	631
	=	STATE STREET BANK AND 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)	(1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(18)	(63
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	366,719	366,719
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241,955)	(241,95
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,442)	(2,44
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,609)	(33,60
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	792	792
	11-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	(88,843)	(88,84
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,138	37,13
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,380)	(7,380
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,884	92,88
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,360)	(56,36
10	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,819	59,81
((//)]	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,636)	(6,636
	28-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	(117,163)	(117,16
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	198,214	198,21
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,666)	(56,66
(a S)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93,447)	(93,44
		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	(42,955)	(42,95
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)	(14
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of equilibrium and the return a requisite loan to THE ING GROUP. Before	n/a	Ordinary	97,502	97,50
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88,647)	(88,64
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(45) 86,500	86,50
		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	196,439	196,43
		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	3,683	3,68
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,897)	(4,89
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,448)	(4,44
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,730)	(6,73
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,832	9,83
П	13-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	(3,930)	(3,93
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,315	32,3
-	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98,180	98,1
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(433,512)	(433,5:
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	!
	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	(55)	(5
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part to 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	26	
	22-Sep-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	(4)	
	23-Sep-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)	
		STATE STREET BANK AND TRUST 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)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
	07-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	(3)	(

]	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	16-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)	(1)
	19-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  COULD Fig. 1949 For Security Securities 1949 For Securities 194	n/a	Ordinary	2	2
	20-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	(2)	(2)
	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	23-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)	(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	(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	(2)	(2)
	29-Dec-2022 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Return of securities for secure a securities found in the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
7	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 SOCIETE GENERALE	n/a	Ordinary	16	16
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
a	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
			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		(1)	(1)
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	91	91
			Neturn of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	· ·	1	1
	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a		(2)	(2)
	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	3	3
	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(46)	(46)
	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	1	1
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
OD	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	72	72
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - 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 NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	31	31
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a		(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(1)	(1)
	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(115)	(115)
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	34,432	34,432
00	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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,432)	(34,432)
((//))	06-Mar-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	5,650	5,650
		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	5,673	5,673
	13 Mili 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,657	6,657
			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
(ab)		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		22,567	22,567
(UV)		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	Ordinary	(24,448)	(24,448) 55,732
		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	(71,816)	(71,816)
	06-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 ING GROUP - Refer	n/a	Ordinary	1,342	1,342
	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	(1,342)	(1,342)
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,791	1,791
(7	22-Sep-2022	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	(415)	(415)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
			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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(907)	(907)
		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	(202)	(202)
Пп		STATE STREET BANK AND TRUST COMPANY	Recurring Securities provided to Secure a Securities from the Societie denerate GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43	43
	04-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	4	4
	05-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	39	39
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	834	834
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
ŀ	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,924	1,924
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,755)	(2,755)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	13-Oct-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		582	582
		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	(349)	(349)
	17-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	3 (4)	3 (4)
		STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURICES PROVIDED TO SECURE 4 SECURITIES IDEA TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE 4 SECURITIES IDEA TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
l	19-Ort-2022						

F	02 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,546	3,54
-		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	(2,614)	(2,614
	06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	2
-	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 SOCIETE GENERALE	n/a	Ordinary	2,854	2,8
-	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(628)	(6.
-	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	666	66
-	12-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	(2,943)	(2,9
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,899	17,8
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(818)	(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 SOCIETE GENERALE	n/a	Ordinary	2,253	2,2
-		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 n/a	Ordinary	(927)	(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 SOCIETE GENERALE	n/a	Ordinary	(2,883)	(2,88
	21-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	(757)	(7
	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 SOCIETE GENERALE	n/a	Ordinary	13,962	13,9
	23-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	(6,913)	(6,9:
	26-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	(151)	(1
	27-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	(9,931)	(9,93
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,603)	(6,60
(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	(5,423)	(5,42
		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	890	89
		STATE STREET BANK AND TRUST 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)	
(C/D)	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	646	6
90	05-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  COULD THE SECURITY OF A SECURITY	n/a	Ordinary	37	
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	19
	09-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	658	65
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(937)	(93
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)	(25
-		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,010	1,01
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,010)	(1,01
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(506)	(50
90	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	275	27
	19-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	(847)	(84
	20-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	(110)	(11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)	(29
		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	n/a	Ordinary	29	2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	17	11
1		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,527	2,52
(C/D)	30-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	(1,091)	(1,09
W 2	31-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	(297)	(29
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,679)	(1,67
	02-Feb-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	308	30
(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	(82)	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	1,346	1,34
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,782)	(1,78
		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	(305)	(3)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Befor Part B of Annexure D	n/a	Ordinary	2	
7	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,231	1,2
		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	(1,378)	(1,3
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,890	2,8
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,044)	(3,0
П		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan 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)	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 SOCIETE GENERALE	n/a	Ordinary	(847)	(8
-	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP. Despite Securities.	n/a	Ordinary	(59)	(
-	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	840	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	1,150	1,:
ļ		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,559)	(1,5
		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	(11)	
-		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	(54)	
-		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1) 836	8
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	
-	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,239)	(1,2
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	791	7:
		l .	GROUP - Refer Part B of Annexure D	Í.		1	i .

	00 5 1 0004	CTATE CTOSET DANK AND TOLICE COMPANY	The state of the s		0.11	770	220
		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	779	779
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(993)	(993
		STATE STREET BANK AND TRUST 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
_	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	119	119
	03-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	(423)	(42)
	04-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	(222)	(22)
	13-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 UBS GROUP - Refer	n/a	Ordinary	36	3
	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	
	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	:
	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	1
	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19
	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	2
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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	579	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	42	4
		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	!
		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
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	100
(U/J)		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	(632)	(63
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	93
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 During the to secure a securities loan from THE LIBS GROUP. Before THE LIBS GROUP.	n/a	Ordinary	824	824
		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	2 (1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(295)	(29
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(295)	(29:
-		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	(599)	(59)
		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	98	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	1,430	1,430
	20-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	(1,095)	(1,095
	21-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	(226)	(228
((	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 SOCIETE GENERALE	n/a	Ordinary	4,931	4,931
	23-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	(1,401)	(1,401
	26-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	(14)	(14
(( )	27-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	(1,613)	(1,613
	28-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	(1,059)	(1,059
00	29-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	(870)	(870
((//)]	30-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	(182)	(182
	09-Jun-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	1	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(6)	555
		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	555	55.
1/1/2		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(29)	(3
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	1
_		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	271	27
(7)	.,		Part B of Annexure D	n/a	Ordinary	(631)	(63
	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			1	
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(1
	12-Jun-2023		Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	
	12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				(12
	12-Jun-2023 13-Jun-2023 16-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(129)	(12
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	n/a	Ordinary	(129) 260	(12 26 (8
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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	n/a n/a	Ordinary Ordinary Ordinary	(129) 260 (83)	(12 26 (8 (17
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(129) 260 (83) (178)	(12 26 (8 (17
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(129) 260 (83) (178)	(12 26 (8 (17 18 25
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129) 260 (83) (178) 187 253	(12 26 (8 (17 18 25
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129) 260 (83) (178) 187 253 (8)	(12 26 (8 (17 18 25 (17 18 (17 18 18 18 18 18 18 18 18 18 18 18 18 18
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40)	(12 28 (8 (12 28 28 28 28 28 28 28 28 28 28 28 28 28
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 18-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40) (22)	(12 25 (4 (4 ( ( (
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 20-Oct-2022 24-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40) (2) (11)	(12 26 (8 (8 (12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 04-Oct-2022 06-Oct-2022 20-Oct-2022 24-Oct-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40) (2) (11) (12)	(12 26 (12 (12 (12 (12 (12 (12 (12 (12 (12 (12
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40) (2) (11)	(12 256 (8 (8 (17 7 18 18 18 18 18 18 18 18 18 18 18 18 18	
	12-Jun-2023 13-Jun-2023 16-Sep-2022 22-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 03-Oct-2022 04-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 to THE UBS GROUP - Refer 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129) 260 (83) (178) 187 253 (8) (264) (40) (2) (11) (12)	(11) (12) (12) (12) (13) (14) (15) (16) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205	205
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)	(205
	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19
	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	319	319
	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	(144)	(144
	09-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	279	279
	21-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	(488)	(488
	29-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	21	2:
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223	223
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	920	920
	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(919)	(919
	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,042	1,042
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,154)	(1,154
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198)	(198
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
$\Box$	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	736	736
	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(770)	(770
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	864	864
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(391)	(391
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)	(373
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112)	(112
		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	(29)	(29
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer either of requirities to require a securities loan from THE ING GROUP. Before	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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(649)	(649
60		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.967	1,967
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,195)	(1,195
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	734	734
	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	633	633
	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,445)	(1,445
	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	(28)	(28
10	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	(269)	(269
((//))	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	(2)	(2)
	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,208	1,208
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,722)	(1,722
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	532	532
a	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	541	541
	23-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	70	70
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(948)	(948
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	02-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	479	479
	06 1 2022	STATE STREET BANK AND TRUST COMMONNY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordina		
		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	(23)	
	12-Jun-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1)	(1
	12-Jun-2023 13-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary		(1
	12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-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 Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan 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	n/a	Ordinary Ordinary Ordinary	(1)	(1) (7)
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (7) 7 (47)	(1 (7 7 (47 279
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (7) 7 (47) 279	(1 (7 7 7 (47 279 741 )
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (7) 7 (47) 279	(1) (7) (47) (47) (27) (47) (21)
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (7) 7 (47) 279 741 (213)	(47 279 741 (215 (130
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities 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	Ordinary	(1) (7) 7 7 (47) 279 741 (213) (130)	(47) (47) (48) (49) (49) (41) (21) (13) (534)
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (7) 7 7 (47) 279 741 (213) (130) (534)	(4: 4: 275 741 (211 (138 (53) 115 115 115 115 115 115 115 115 115 11
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (7) 7 7 (47) 279 741 (213) (130) (534) 115	(1) (2) (4) (4) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (7) 7 7 (47) 279 741 (213) (130) (534) 115 (333)	(47) (47) (47) (48) (49) (49) (41) (21) (13) (53) (53) (53) (53)
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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	(1) (1) (7) 7 (47) 279 741 (213) (130) (534) 115 (333) 585 (552) (45)	(47 (47 279 741 (213 (134) (534) 115 (333) 585 (552) (45)
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan 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	(1) (1) (7) (7) (47) (47) (279 (47) (130) (130) (130) (130) (134) (153) (153) (155) (155) (155) (165)	(1) (1) (7) (7) (7) (47) (47) (279) (74) (130) (130) (134) (133) (133) (135) (
	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (7) (7) (47) (47) (279 (47) (213) (130) (534) (155 (552) (45) (41) (326) (41) (326)	(1) (1) (7) (7) (7) (47) (47) (279) (74) (130) (534) (133) (534) (155) (45) (45) (41) (326)
	12-Jun-2023 13-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title insprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title insprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (7) (7) (47) (47) (279 (47) (130) (130) (130) (130) (134) (153) (153) (155) (155) (155) (165)	(1) (7) (47) (47) (47) (279) (74) (213) (130) (534) (153) (534) (154) (333) (585) (552) (41) (326) (41) (534) (41) (534)

ſ	02 4 2022	STATE STREET BANK AND TRUST COMPANY	Datum of a suble serviced to a suble service as TUE INC COOLID Date	n/a	Ordinary	(4)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2.593	2.593
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,711)	(1,711
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(1
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)	(24
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
	11-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	(627)	(62
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	26
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(5
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	654	65
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(397)	(3
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	420	42
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(4
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(822)	(8)
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,390	1,3
	30-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	(560)	(5)
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(553)	(5:
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)	(2)
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
90	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155	15
	07-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	581	51
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(642)	(64
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	577	5
(U/J)	05-Mar-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,351	1,3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	265	26
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(729)	(72
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(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	159	15
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,076)	38
(		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	343	(2,07
		STATE STREET BANK 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	(223)	(22
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(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	720	72
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(781)	
	29-Sep-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	(26)	(2
	30-Sep-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)	(
10	03-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	13	1
	05-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	7	
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	13
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	315	31
(15)	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part R of Annexure D	n/a	Ordinary	(453)	(45
	12-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	
		STATE STREET BANK AND TRUST COMPANY	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	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(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	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
7		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	194	1
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hillog of securities to security as a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(178)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
(( ))		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK 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	161	1
		STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(41)	
П		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 loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,201	1,2
		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	(78)	,
		STATE STREET BANK AND TRUST COMPANY	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	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	1
	19-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	(418)	(4
	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,191	1,1
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	182	1
	03-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	(2,159)	(2,1
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COOLD FIGURE 18-10 - 18-10	n/a	Ordinary	48	
	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD 1645 Park B 1645 Park B 2018 PARK PARK PARK PARK PARK PARK PARK PARK	n/a	Ordinary	(2)	
	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 GROUP. Refer Part B of Annexure D.	n/a	Ordinary	27	
	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	(116)	(1
		1	GROUP - Refer Part B of Annexure D	İ.		1	I.

		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	(102)	(102)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(102)	(102)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	276	276
	30-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	(122)	(122
	31-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	(23)	(23
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)	(103
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	248	248
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)	(220
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)	(86
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	383	383
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	390	390
	15-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	(669)	(669
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	22-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	(110)	(110
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
	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	n/a	Ordinary	117	117
75	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	(199)	(199
((  ))		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	
	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	251	251
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	490	490
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
		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	(11)	(11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
		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	(1,022)	(1,022)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	44,664	44,664
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities 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	(39,524)	(39,524
		STATE 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	3,661	3,661
		STATE 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	24	24
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,232	11,232
	02-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 GOLDMAN SACHS	n/a	Ordinary	(12,302)	(12,302
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	26,116	26,116
$(C/\Omega)$	08-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 GOLDMAN SACHS	n/a	Ordinary	(33,870)	(33,870
	09-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	298	298
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	192	192
	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21	21
	08-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	(8)	(8
	11-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	(12)	(12
	12-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	(204)	(204
(( ))	13-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	(6)	(6
	19-Mar-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	25	25
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
(7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(408)	(408
		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	25,004	25,004
		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	(22,127)	(22,127
		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	1,757	1,757
		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	31	3:
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,054	6,054
		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	(6,896)	(6,896
		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	13,054	13,054
		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 ING GROUP - Refer	n/a	Ordinary	(16,876)	1,897
		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	1,897	1,897
		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	6.061	6,061
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(7,710)	(7,710
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(7,710)	(7,710
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	193	193
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	817	817
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16
			Part B of Annexure D				l

	15-Widi-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary		13
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	131 397	39
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,767)	(1,76
F	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	25-Mar-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	37	
	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(
		STATE STREET BANK AND TRUST 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)	(
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	493,264 (244,516)	493,2
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(248,748)	(244,:
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	159	(2-10).
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(3)	
	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(50)	
	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(3)	
	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(20)	
	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	
	07-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 HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	
75	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
((    ))	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(
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 HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	_	
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(7)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	7	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	11	
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(11)	
G 3	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(7)	
(())	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(1)	
00	13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	3	
	20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	
((	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,823	21,
	23-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	1,331	1,3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,937)	(17,9
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,127)	(3,1
(2/M)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	9,031	9,1
$\cup$		STATE STREET BANK AND TRUST 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	3,0
7		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(421)	(4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	
90	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	
$(( \mid \mid ))$	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	
	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	
	13-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	(128)	(:
(( ))	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of 5 securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	:
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(870)	(;
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	
7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,256	5,
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,951	13,
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(750)	(
( )		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,776)	(2,
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,444	2,
п		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,094)	(7,
	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	1.7
	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,452	10
-	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,675)	(10,
+	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(862)	
F	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	
ļ.	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	
	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(791)	1
-	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,315)	(6,
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	
-			Part B of Annexure D				
	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	90	

Г	02-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	(85)	(8
	03-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	(2)	(6
	04-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50,410	50,41
	07-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	(33,227)	(33,22
	08-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)	(26
	09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,701)	(4,70
	10-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	73	-
	11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,197)	(12,19
	18-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,064	5,00
	21-Aug-2023 STATE STREET BANK AND TRUST COMPANY  22-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	n/a n/a	Ordinary	(1,019)	12,7
	23-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,729)	(7,72
	24-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,186	8,1
7	25-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(921)	(9
	28-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,021)	(16,0)
	29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,048	27,0
	30-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	(7,599)	(7,5
	07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,746)	(12,7
	08-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,960)	(5,9
	11-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(
	07-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	618	6
	02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,376)	(2,3
00	05-Feb-2024 STATE STREET BANK AND TRUST COMPANY  09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2.358	2.3
(U/J)	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,358 6,005	6,0
	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 ING GROUP - Refer	n/a	Ordinary	(2,346)	(2,3
	07-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	(137)	(1
	08-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	(98)	,
-	11-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	(145)	(1
	12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	207	2
	13-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	(76)	
and	19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	703	7
	20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,088	2,0
70	21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,266)	(9,2
	21-Sep-2022 STATE STREET BANK AND TRUST COMPANY  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	20,960 (18,355)	20,9
7	23-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 SOCIETE GENERALE	n/a	Ordinary	(16,333)	(16,3
	27-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 SOCIETE GENERALE	n/a	Ordinary	60,840	60,8
	28-Sep-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	(62,686)	(62,6
	29-Sep-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	(515)	(5
10	30-Sep-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	(19)	
((//))	03-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	1,613	1,
	04-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	46	
	05-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	396	w)
	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	7,567	7,5
(1)	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(356)	(3
	10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Peture of securities required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	16,673	16,0
	11-Oct-2022 STATE STREET BANK AND TRUST COMPANY  12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(24,113)	(24,1
	13-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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,298	5,:
	14-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	(3,139)	(3,1
	17-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	(3)	
7	18-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	
	19-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(
	02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,143	37,
	05-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	(26,096)	(26,
	06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	277	
	07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,636	11,
	08-Dec-2022 STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,759)	(5,
	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY  12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDANTO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,818)	(7,5
	13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115,771	115,
-	14-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	(3,593)	(3,5
	15-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	(4,171)	(4,
	16-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  COLUMN Deformance of the securities of the securiti	n/a	Ordinary	74,941	74
	19-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	(58,827)	(58,
	20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	250,995	250,
	21-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	(140,415)	(140,
	22-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	(241,091)	(241,0
	23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,250	3,
	26-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	(26)	

	27.0		Ta		0.11	12.550	10.550
		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	(2,569)	(2,569)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,389)	(1,389)
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	374	374
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
	03-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	7,511	7,511
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,449	3,449
	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(361)	) (361
	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	1,753	1,753
	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	(6,569)	(6,569)
	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	(5,546)	(5,546
	11-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	65	65
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	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	n/a	Ordinary	9,118	9,118
	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	(7,689)	(7,689
	17-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	(775)	(775
	18-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	209	209
	19-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	(742)	(742
	20-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	(32)	(32
(15)	23-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	(199)	(199
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	836	836
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,895	18,895
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,535)	(7,535
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,793)	(1,793
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,421)	(7,421
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	2,309	2,309
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,913	19,913
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,423)	(25,423
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,047	8,047
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,888)	(8,888)
60	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	4	4
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	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 SOCIETE GENERALE	n/a	Ordinary	80,412	80,412
	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 SOCIETE GENERALE	n/a	Ordinary	83,078	83,078
	02-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	(162,385)	(162,385
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,229)	(1,229)
0	15-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	26,143	26,143
((//))	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	269	269
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,391)	(26,391
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	230	230
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,286	21,286
a		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,246	28,246
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,038)	(49,038
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	35	35
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3) 8,842	(3 8,842
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	8,842	8,842
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURIUS IDANI TO 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	2,483	2,483
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65
		STATE STREET BANK AND TRUST 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
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
		STATE STREET BANK AND TRUST 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
	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
П	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71	71
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	12-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	8	8
	13-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	(27)	(27
	14-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	(45)	(45
	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,716)	(4,716
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,762)	(5,762
							152
	29-Mar-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	152	
	29-Mar-2024 01-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	29-Mar-2024 01-Apr-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part Del Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or GROUP. Refer Part Del Annexure or GROUP. Refer Part Del Annexure or The SOCIETE GENERALE GROUP. Refer Part Del Annexure or SOCIETE GENERALE GROUP.	n/a	Ordinary	5 (95)	5 (95
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-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 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	n/a	Ordinary	5	5 (95) (588) (338)

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		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	3)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	264	264
	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126
	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	21	21
	28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(11)	(11
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(12)	(12
	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 HSBC GROUP - Refer	n/a	Ordinary	12	12
	06-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 HSBC GROUP - Refer	n/a	Ordinary	20	20
	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(20)	(20
	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 HSBC GROUP - Refer	n/a	Ordinary	2	2
(a b)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D  Return of countries received to secure a securities loan to THE HSBC GROUP. Refer.	n/a	Ordinary		
20			Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
(U/J)	26-Jan-2023		Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
and	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
(( // ))	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
90	20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(25)	(25)
	16-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	986	986
((	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(306)	(306
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(674)	(674
	26-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	1,046	1,046
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,312	2,312
$\mathcal{C}(\Omega)$		STATE STREET BANK AND 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)
$(\cup)$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,998)	(1,998)
7		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		-		
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)	(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	(2)	(2)
(a S)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
(UV)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
7	20-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	(247)	(247
2	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145)	(145
	24-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	44
	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	(5)	(5
	26-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	11	11
	27-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	50	50
П	28-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	(12)	(12
	31-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	(2)	(2
	01-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	6	6
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	·	Ordinary	(5)	(5
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		7	,
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520	1,520
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,506)	(1,506
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		-
		STATE 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	(5)	(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	(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	7	7
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)	(146
	29-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	52	52
	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	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	2,702	2,702
	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	n/a	Ordinary	(1,211)	(1,211
	09-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	2,389	2,389
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,240)	(4,240
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	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	(49)	(49
(a 5)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	062	062
		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	963	963
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
(C/D)		STATE STREET BANK AND TRUST 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	(4
	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,043	4,043
	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,044)	(4,044
	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,556	4,556
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,054)	(5,054)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(859)	(859
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	565	565
		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	3,134	3,134
(4(0)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,286)	(3,286
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,501	5,501
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,461)	(2,461
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,361)	(2,361
	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
((	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,346	1,346
	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,307	3,307
20	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(723)	(723
7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)	(159
		STATE STREET BANK AND TRUST COMPANY  STATE 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	(24)	485
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,981)	(3,981
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,144	11,144
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,764)	(6,764
	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	(17)	(17
((	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 Part B of Annexure D	n/a	Ordinary	29	29
	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,252	4,252
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,573	3,573
7)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,282)	(8,282
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)	(122
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,711)	(1,711
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,540	6,540
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,394)	(9,394
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,032	3,032
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,033	3,033
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	386	386
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,343)	(5,343
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(931)	(93.
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,978	1,978
	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8
	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	19 (5)	19
		STATE STREET BANK AND 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	14	14
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(162
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	1
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,244	1,24
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,315	3,31
	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(156)	(15)
	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	(649)	(649
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,735)	(2,735
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	601	601
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,688)	(1,688
	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	29-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	7	2
	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,453	2,453
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,517)	(2,517
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213)	(213
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
as		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,497)	(1,497
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
	-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	11,437	11,437
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83)	(83
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,045)	(1,045)
		STATE STREET BANK AND TRUST 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	28
		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	(2,806)	(2,806)
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,133	1,133
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(226)	(226
((	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,837	2,837
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,720)	(1,720)
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,879	1,879
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216)	(216
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,619)	(3,619)
00	29-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	6,132	6,132
((//))	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,697)	(1,697)
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,929)	(2,929)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,341)	(1,341)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
(0)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,428	4,428
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,613)	(1,613
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,497)	(2,497)
		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	(10) 2,813	(10 2,813
		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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,813 8,303	2,813 8,303
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,590	2,590
~		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,027)	(1,027
	08-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	(395)	(395
	11-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	(304)	(304
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	425	425
	13-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	(258)	(258
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,203	1,203
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,164	4,164
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,377)	(18,377
	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,698	20,698
	22-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	(20,698)	(20,698
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,065	13,065
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,225)	(8,225
		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	(229)	(229
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,885	20,885
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,995)	(23,995
		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	(772)	(772
ļ			Luranster of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
			GROUP - Refer Part B of Annexure D		Outline		
	03-Oct-2022	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	n/a	Ordinary	67	67

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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	175 3.371	175 3,371
		STATE STREET BANK AND TRUST 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)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,602	7,602
	11-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	(10,972)	(10,972
	12-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	26	26
	13-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	2,472	2,472
	14-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	(1,467)	(1,467
	17-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,853	15,853
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,371)	(11,371
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,900	11,900
		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	(3,291)	(3,291
		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	n/a	Ordinary	(8,716)	(8,716
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,276	79,276
	14-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	(1,266)	(1,266
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	766	766
	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,779	3,779
UD	19-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	(3,212)	(3,212
00	20-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	38,780	38,780
((//))	21-Dec-2022	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	(30,985)	(30,985
	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,227)	(31,227
	23-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	(11,728)	(11,728
		STATE STREET BANK AND TRUST 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	(21,546)	(21,546
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,305)	(15,305
		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	(11,456)	(11,456
		STATE STREET BANK 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	51	979
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,127	3,127
60		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,860	1,860
	05-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	69	69
	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	921	921
	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	(2,580)	(2,580)
	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  COOLD 1645 Data 1645 Data 2015 COOLD	n/a	Ordinary	(3,450)	(3,450
	11-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	307	307
	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
20	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	n/a	Ordinary	4,521	4,521
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,913)	(3,913
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(701)	(701
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,575)	389
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of Securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,575)	(1,5/5
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(387)	(387
UD		STATE STREET 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	(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	73	73
((	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	412	412
	27-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  COOLD FIGURE 18-10 FOR THE SOCIETE GENERALE	n/a	Ordinary	8,608	8,608
	30-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	(3,682)	(3,682
(7	31-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	(946)	(946
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,942)	(2,942
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,151	1,151
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,629	7,629
		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	(10,794)	1,861
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,747)	(1,747
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,747)	11
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(3)
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(126)	(126
	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 SOCIETE GENERALE	n/a	Ordinary	10,755	10,755
	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 SOCIETE GENERALE COOLD 165 Cont D Annexure D Annex	n/a	Ordinary	11,363	11,36
	_	I .	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,880)	(11,880
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,081)	(11,081
	02-Aug-2023 11-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(11,081) 4,107	4,107
	02-Aug-2023 11-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,107	4,107
	02-Aug-2023 11-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4,107	(11,081) 4,107 (15) (3,993) (46)

	02.04.2022	STATE STORET DANK AND TOUST COMPANY	The faith of the same and the fact the court court courts	T	Ordinar	4.500	4.500
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,598 6,254	4,598 6,254
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,310)	(10,310
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(148)	(148
	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	(57)	(57
	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	3,281	3,281
	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	(293)	(293
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,302	2,30
	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 SOCIETE GENERALE	n/a	Ordinary	(15)	(15
	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 SOCIETE GENERALE	n/a	Ordinary	(825)	(829
	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	(240)	(240
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	154	154
	08-Feb-2024	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	(79)	(79
	13-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	(22)	(22
	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,011)	(4,011
	25-Mar-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	(171)	(17:
	29-Mar-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	(61)	(61
75	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
((  ))	·	STATE STREET BANK AND TRUST 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
	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)	(280
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(11)
(U/J)	,	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	431	431
		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	180	180
		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	60	60
		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	64	64
		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	(648)	(648
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	-
		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	(84)	(84
		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	n/a	Ordinary	14,169	14,169
		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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,467	9.467
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,375)	(8,375
		STATE 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	671	671
		STATE 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	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 GOLDMAN SACHS	n/a	Ordinary	930	930
	02-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 GOLDMAN SACHS	n/a	Ordinary	(2,240)	(2,240
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,901	1,901
10	08-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 GOLDMAN SACHS	n/a	Ordinary	(2,357)	(2,357
	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	77	77
	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
9	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
		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	42,548	42,54
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(42,297)	(42,29)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
(( )]		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,235	3,235
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,946	8,94
Пп		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124	124
	07-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	(145)	(14
	08-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	(192)	(193
	11-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	(286)	(28
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	186	186
	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182)	(183
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,140	3,140
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,313	2,31
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,017)	(18,01)
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,005	15,000
	22-Sep-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	(11,463)	(11,463
	23-Sep-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	(418)	(418
	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,413	37,413

	20 Cap 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,722)	(38,72
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities to an to THE SOCIETE GENERALE	n/a	Ordinary	(945)	(94
	30-Sep-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	(35)	(3
	03-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	1,518	1,5
	04-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	(29)	(
	05-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	446	4
	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	8,969	8,9
	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	(142)	(:
	10-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	20,426	20,
	11-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,383)	(29,3
	12-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	46	
	13-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	6,084	6,0
	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,675)	(3,6
	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178)	(:
	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)	(:
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,786	35,
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,017)	(26,0
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	2
(15)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,249	25,:
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,020)	(6,0
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,191)	(4,1
00	12-Dec-2022 13-Dec-2022	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 Tagging of title of countries to secure a countries loan from THE SOCIETE GENERALE	n/a	Ordinary	(15,611)	(15,6
$(\cup)$		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	183,553	183,5
		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(8,348)	4,9
7		STATE STREET BANK AND TRUST COMPANY	I ranster of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,796	13,
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,312)	(51,3
		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	(4,421)	(4,4
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,241	14,2
		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	(130,153)	(130,1
	23-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	(9,589)	(9,5
	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	
90	27-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	(11,634)	(11,6
	28-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	(8,283)	(8,2
((	29-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	(5,997)	(5,9
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	614	6
	02-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	(53)	(
	03-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	8,076	8,0
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,777	3,7
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,950	1,5
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	(7,854)	(7,8
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
	11-JdH-2023	CTATE CEREET RANK AND TRUCT COMMONNY	GROUP - Refer Part B of Annexure D	-/-		(6,302)	
	12 Jan 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	111	1
((    )}		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	111 46	1
	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of Ittle of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patl 6 of Anneuron.  Transfer of Ittle of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patl 6 of Anneuron.  Transfer of Ittle of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patl 6 of Anneuron.	n/a	Ordinary Ordinary Ordinary	111 46 9,729	9,
	13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patt 60 Annews:  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patt 60 Annews:  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Patt 60 Annews:  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Patt 60 Annews:	n/a	Ordinary	9,729 (9,254)	9,
	13-Jan-2023 16-Jan-2023 17-Jan-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 GROUPRefer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Anneuro D Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	111 46 9,729	; (e) (c)
	13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP—Refer Patt 60 Annews: D .  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP—Refer Patt 60 Annews: D .  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP—Refer Patt 60 Annews: D .  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Patt 60 Annews: D .  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Patt 60 Annews: D .  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Patt 61 Annews: D .	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 46 9,729 (9,254)	9, (9,:
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 GROUPRefer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,729 (9,254) (786)	9, (9,
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Anneuser D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Anneuser D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Anneuser D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuser D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,729 (9,254) (786) 254	9, (9,
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer 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 GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D GROUP Refer Part B of Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF Annesure D TANSFER GROUP REFER PART B OF ANNESURE D TANSFER GROUP REFER PART B OF ANNESURE D TANSFER GROUP	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,729 (9,254) (786) 254 (565)	9; (9,:
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.  Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PAIL 60 Annesure D.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 46 46 9,729 (9,254) (786) 254 (565) (46) (85)	9, (9,
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUPRefer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUPRefer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUPRefer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP Refer Part B of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 46 46 9,729 (9,254) (786) 254 (565) (46) (85) 149	9, (9,:
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	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-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 SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	111 46 9,729 (9,254) (786) 254 (565) (466) (85) 149 (38) 966 21,907 (9,197) (1,649) (8,514) 2,931 (124) 21,289 (27,925) 8,794 (7,089)	9, (9, (9, 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 32-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 SOCETE GENERALE GROUP-Refer Pat B of Annews Pat 1 From the Control of Securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annews Pat B o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	111 46 9,729 (9,254) (786) 254 (565) 446) (85) 149 21,907 (9,197) (1,649) (8,514) 2,931 (124) 21,289 (27,925) 8,794 (7,089) (76)	9.1 (9.1 (9.1 (9.1 (9.1 (1.6 (8.5 (2.1, (2.7,5 (3.1) (2.7,5 (4.6) (3.1) (4.6) (4.6) (5.1) (5.1) (6.1) (7.6) (7.6)
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 24-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 32-Jan-2023 32-Jan-2023 32-Jan-2023 33-Jan-2023 31-Jan-2023 32-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 SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan from THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP-Refer Pat B of Annewsre D  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GRO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	111 46 9,729 (9,254) (786) 254 (565) 466) (85) 149 21,907 (9,197) (1,649) (8,514) 2,931 (124) 21,289 (27,925) 8,794 (7,089) (76)	9, (9, (6, 1)) (9, (1)) (1) (1) (1) (1) (1) (2) (2) (27, 1) (27, 1) (7, 1)
	13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 32-Jan-2023 32-Jan-2023 31-Jan-2023 32-Jan-2023 32-Jan-2023 32-Jan-2023 33-Jan-2023 31-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 SOCETE GENERALE GROUP—Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP—Refer Part B of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of securities provided to secure as securities loan to THE SOCETE GENERALE GROUP—Refer Part B of Annews D Return of s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	111 46 9,729 (9,254) (786) 254 (565) 446) (85) 149 21,907 (9,197) (1,649) (8,514) 2,931 (124) 21,289 (27,925) 8,794 (7,089) (76)	1 21,6 (9,1 (1,6 (8,5 (2,5 (4,5 (4,5 (4,5 (4,5 (4,5 (4,5 (4,5 (4

ſ	02 4 2022	STATE STREET BANK AND TRUST COMPANY	Date of could be seen as a	n/a	Ordinary	(18,588)	(18,588
		STATE STREET 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	(23,837)	(23,837
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,598	10,59
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	166	166
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,562)	(10,56)
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92)	(9
	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	10,461	10,46
	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	n/a	Ordinary	13,865	13,86
	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	(22,902)	(22,90
	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	(237)	(23
	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	54	
	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	02-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	3,869	3,86
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	8
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,338	2,3
		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	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	411	41
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 44	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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	169	16
(0)		STATE STREET BANK AND TRUST 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)	(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	(5)	(2-
		STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(
(C/D)		STATE STREET BANK AND TRUST COMPANY	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	
W 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	22	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,942)	(6,94
	25-Mar-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	(111)	(11
	29-Mar-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	(40)	(4
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	
	02-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	(109)	(10
	03-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	(650)	(65
GR	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(31
	13-Apr-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	1	
70	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,199	1,19
		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)	(4
		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	199	19
		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	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	Ordinary	(1,126)	(1,12)
		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	(1,120)	(1,12)
		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	(313)	(31
$(C/\Omega)$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,654	1,65
$\cup$	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	(1,654)	(1,65
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	91	9
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	
75	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 UBS GROUP - Refer	n/a	Ordinary	(3)	(
	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 UBS GROUP - Refer	n/a	Ordinary	1	
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(
	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)	(7
(( ))	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(7)	(
	16-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	1,851	1,85
	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(1
(7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(563)	(5)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,266)	(1,26
(( ))		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,245	1,2
		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	Ordinary	1,638	1,6
П		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(1,70
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(274)	(1,7)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	12
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	
	13-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	5	
	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	(4)	
	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	(5)	
	18-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)	
	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 Part B of Annexure D	n/a	Ordinary	1	
	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(15)	(
	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(10)	(:
	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		28
		STATE STREET 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	28	4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	03-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	14	14
	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
	08-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	(5)	(5)
	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,169	1,169
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,156)	(1,156
	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	11	11
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
a		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
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	9	9
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)	(114
$(C/\Omega)$		STATE STREET BANK AND TRUST 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
W 2		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	01-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	1
	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	1,992	1,992
	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	n/a	Ordinary	(887)	(887
	09-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	1,777	1,777
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,135)	(3,135)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170	170
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
7		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(87)	(87)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	949	949
	16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,804	3,804
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,804)	(3,804)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	4,280	4,280
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(806)	(806
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	528	528
	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,911	2,911
	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,057)	(3,057
((	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(408)	(408
	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,357	3,357
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,504)	(1,504
7)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,463)	(1,463
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1) 829	(1) 829
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,009	2,009
(( ))		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156	156
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(434)	(434
П	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95
	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	368	368
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,541)	(2,541)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,536	7,536
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,568)	(4,568
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(17)	(17
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,899	2,899
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,400	2,400
	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,620)	(5,620)
	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
	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 Part B of Annexure D	n/a	Ordinary	(1,105)	(1,105)
			•		•	•	

ſ	02 14 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of high of countries to a second se	n/a	Ordinary	36	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	31
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,537	4,53
	10-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	(6,547)	(6,54
	19-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	2,162	2,16
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,148	2,14
	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	n/a	Ordinary	265	26
	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	(16)	(:
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,790)	(3,79
	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(658)	(6:
	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	
	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,964	1,90
	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(1
	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)	(!
	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	
	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(2
	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(;
	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	
90	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(1
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,140	1,14
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,034	3,0
(U/J)	21-Jun-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(590)	(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	(2,521)	(2,52
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	561	56
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,547)	(1,54
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,229	2,22
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,285)	(2,28
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(19
(		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	(15)	(1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(20)	(18
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,334)	(1,33
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(1,55
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	
		STATE STREET BANK AND TRUST 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	
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(2
1	03-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	(3)	(
$(C/\Omega)$	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,197	10,19
	07-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	(6,684)	(6,68
	08-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	(95)	2)
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(920)	(92
75	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	
((  ))	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,516)	(2,51
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,005	1,00
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)	(20
(( ))	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,505	2,5
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of Seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,513)	(1,5:
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,704	1,7
(7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(2)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,238)	(3,2
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,496	5,4
	_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,515)	(1,5
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,643)	(2,6
		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	(1,195)	(1,1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,250	2,2
		CTATE CYDEET DANK AND TO USE COLUMN.	Part B of Annexure D		Ordinary		
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(2,091)	
	02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(
	02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	Ordinary	(10)	2,0
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	Ordinary Ordinary Ordinary	(10) 2,093 5,373	2,c 5,3
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10) 2,093 5,373	2,0 5,3 1
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities 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	(10) 2,093 5,373 150 (119)	2,0 5,3 1 (1
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 2,093 5,373 150 (119) (139)	( 2,0 5,3 1: (1
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 2,093 5,373 150 (119)	( 2,0 5,3 1: (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
	02-Feb-2024 05-Feb-2024 09-Feb-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 2,093 5,373 150 (119) (139) (193)	(1 2,0 5,3 1 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
	02-Feb-2024 05-Feb-2024 05-Feb-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 2,093 5,373 150 (119) (139) (193)	(2,09) (1) (2,06) (3) (3) (4) (4) (4) (4) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6

Г	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,513	2,51
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,110)	(11,11
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,489	8,48
	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(7,509)	(7,50
	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	693	69
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,099	2,09
	02-Apr-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	(2,265)	(2,26
	05-Apr-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	5,143	5,1
	08-Apr-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	(6,652)	(6,65
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(3)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,097	1,0
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,057	1,0
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(345)	(3
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(748)	(7
	26-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	904	9
	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	1,213	1,2
$(C/\Omega)$	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	(40)	(
90	04-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	(1,263)	(1,2
	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 Part B of Annexure D	n/a	Ordinary	282	2
))	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	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	(1)	
	13-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	23	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
and		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
(		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST 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	
7		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(8)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	
	27-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	43	
	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
10	01-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 R of Annexure D	n/a	Ordinary	12	
((//))	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(:
	03-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	29	
	04-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	(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	(2)	
as		STATE STREET BANK AND 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)	
		STATE STREET BANK AND TRUST 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	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,298	2,2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,298)	(2,2
1		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
-		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1)	
2		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	
		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	(1)	
	24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
	28-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	(212)	(2
	29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
П	30-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	(3)	
	01-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	1	
	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	3,636	3,1
	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,641)	(1,6
		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	3,177	3,
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,657)	(5,1
		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	224	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	346	
L	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	
-			Part B of Annexure D  Return of cognition provided to cognition leads to THE ING GROUP. Refer		0-4:		
  -  -	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	-
-	12-Jan-2023 13-Jan-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(1) 2,435 (3)	2,4

17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,829	9,829
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,923)	(9,923)
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY  14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	10,827	10,827
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,052)	(2,052)
16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,351	1,351
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,281	7,281
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,678)	(7,678)
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,030)	(1,030)
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,698	5,698
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,604)	(2,604)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,501)	(2,501)
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,428	1,428
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,526	3,526
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	399	399
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(732)	(732)
31-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(186)	(186)
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	645	645
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4,636) 12,181	(4,636) 12,181
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	(7,394)	(7,394)
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	(12)	(12)
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 Part B of Annexure D	n/a	Ordinary	21	21
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,614	4,614
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,918	3,918
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,022)	(9,022)
01-May-2023 STATE STREET BANK AND TRUST COMPANY  02-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	(153)	(153)
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,591)	(1,591)
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
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	7,703	7,703
10-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	(11,029)	(11,029)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,718	3,718
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,712	3,712
23-May-2023 STATE STREET BANK AND TRUST COMPANY  24-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	478	478
25-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,531)	(6,531)
26-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,139)	(1,139)
29-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61	61
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,328	3,328
05-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
06-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
07-Jun-2023 STATE STREET BANK AND TRUST COMPANY  08-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 189	1
08-Jun-2023 STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	189	189
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
13-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)	(315)
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,918	1,918
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5,111	5,111 (263)
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,008)	(1,008)
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,190)	(4,190)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	914	914
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,596)	(2,596)
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,844	3,844
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,918)	(3,918)
05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(328)	(328)
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,293)	(2,293)

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	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 ING GROUP - Refer	n/a	Ordinary	(33)	(33)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,150	18,150
	07-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	(11,935)	(11,935)
	08-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	(120)	(120
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,669)	(1,669
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	35
	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,430)	(4,430)
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,797	1,797
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(359)	(359
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,513	4,513
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(2,740)	(2,740
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,953	2,953
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(338)	(338
	28-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	(5,721)	(5,721
	29-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	9,685	9,685
	30-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	(5,416)	(5,416
$\Box$	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,964)	(2,964
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,361)	(1,361
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(446)	(446
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,432	2,432
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,554)	(1,554)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,381	3,381
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,390	8,390
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	172	172
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)	(205)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(285)	(285)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	403	403
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(215)	(215)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,159	1,159
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,998	3,998
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,600)	(17,600)
	21-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	1,538	1,538
	22-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	(1,538)	(1,538)
	15-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	87	87
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
((//))	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
2	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	n/a	Ordinary	169	169
	02-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	(57)	(57)
(15)	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
(( ))		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
			GROUP - Refer Part B of Annexure D		Ordinary	(62)	(62
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(02)	
Пп		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	128	
	29-Mar-2024		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		Ť		
	29-Mar-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	128	128
	29-Mar-2024 01-Apr-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 Refer Part 8 of Annexure D Return Securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D	n/a	Ordinary	128	128
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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. 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.	n/a n/a	Ordinary Ordinary Ordinary	128	128 1 2 (129
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B 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.  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	Ordinary Ordinary Ordinary Ordinary	128 1 2 (129)	128 1 2 (129
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 1 2 (129) (6)	128 1 2 (129
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexum C.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 1 2 (129) (6)	128 128 1 1 2 2 (129 (6 6 6 2 7 7 (3 (3 )
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 19-May-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1 Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 129 (129) (6) 62 7 (3) 11	128 128 1 1 1 2 2 (129 (66 62 7 7 (3 11 11 11 11 11 11 11 11 11 11 11 11 11
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 19-May-2023 22-May-2023 24-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexum C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 129 (129) (6) 62 7 (3) 11 (8)	128 128 1 1 1 2 2 (129 (16 6 6 2 7 7 (3 11 1 1 (8 8 8 8 8 8 8 1 1 1 1 1 1 1 1 1
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 19-May-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexum C.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexum C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 129 (129) (6) 62 7 (3) 11 (8) (62)	128 129 (129 (6) (6) (6) (7) (3) (11) (8) (6) (62)
	29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 19-May-2023 22-May-2023 24-May-2023 25-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Serfer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Serfer Part B 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 provided to secure a securities 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D Transfer of title of securities 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 to THE UBS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128 129 (129) (6) 62 7 (3) 11 (8)	128 129 (129 (6) (6) (6) (7) (3) (3) (8) (8)

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		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	11
		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		
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	(1,650)	(1,650
			Part B of Annexure D				71
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71
_		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		200
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
(( )		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure 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	5	5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
a		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
$(\cup/)$	11-Nov-2022		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
		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	(37)	(37)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
		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	(130)	(130)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
$( \cup ( \cup ) )$		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
70		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,195	1,195
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,004)	(1,004)
		STATE STREET BANK AND 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)	(45)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	907	907
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,956	1,956
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
		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	(50)	(50)
20			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
$(\cup)\cup$		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	(61)	(61)
7			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
		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	(42)	(42)
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		273
(ab)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	897	897
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,966)	(3,966)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,231	1,231
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,216)	(1,216)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,031	4,031
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,033)	(4,033)
7)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
(( ))		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	825	825
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(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	1,895	1,895
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,715)	(2,715
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)	(94
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK 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 excursion groundless of the Society of	n/a	Ordinary	346	346
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)	(282
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		CTATE CONCERNATION AND THE CONCERNATION OF THE	and the second s	n/a	Ordinary		(116
	02-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			(116)	
	02-Dec-2022 05-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	(67)	(67)
	02-Dec-2022 05-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
	02-Dec-2022 05-Dec-2022 06-Dec-2022 07-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	153	153
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	761	761
	16-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	(591)	(591
	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,232	2,232
	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,902	1,902
	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 SOCIETE GENERALE	n/a	Ordinary	3,742	3,742
	23-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	(1,272)	(1,272
	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
	27-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	(3,255)	(3,255
	28-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	(1,857)	(1,857
	29-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	(1,575)	(1,575
	30-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	(257)	(257
	03-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	219	219
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	100	100
	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	282	282
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)	(251
20		STATE STREET BANK AND TRUST COMPANY	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
$(\cup/)$		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120
		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	228	228
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225)	(225
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(156)	(156
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	(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	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	12	12
	27-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	306	306
60	30-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	(123)	(123
	31-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	(13)	(13
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)	(103
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
(( ))	06-Feb-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	467	467
	14-Feb-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	(655)	(655
20	15-Feb-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	321	321
((//))	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102
	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	6	6
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
(als)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,478	1,478
		STATE STREET BANK 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 countries provided to require a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	1,302	1,302
		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	(198)	(198
		STATE STREET BANK AND TRUST COMPANY  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,822)	338
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(334)	(334
~		STATE STREET BANK AND TRUST 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
	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	274	274
	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	359	359
	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  COUND TO THE SOCIETY OF A SOC	n/a	Ordinary	(592)	(592
	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	259	259
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	115	115
		STATE STREET BANK AND TRUST COMPANY	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	(277)	(277
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	7 (6)	(6
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE 4 SECURIUS IDEA TO 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	(6)	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	36	36
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)	(146
		STATE STREET BANK AND TRUST 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
		İ	GROUP - Refer Part B of Annexure D			1	

[	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure 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 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	(3)	(3)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24)	(24)
	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	32,435	32,435
		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	32,017	32,017
		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	Ordinary	(47,667)	(47,667)
		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	(5,392)	(5,392)
	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	775	775
	05-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	1,354	1,354
	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	999	999
		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	(12,224)	(12,224)
as	23-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 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	24	24
		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)	(24)
16		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	1,144	1,144
((//))	27-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,305	3,305
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,404)	(4,404)
		STATE STREET BANK AND TRUST COMPANY	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
		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	(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	n/a	Ordinary	764	764
	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	(258)	(258)
	10-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,162	1,162
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,669)	(1,669)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK 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	438	438 (275)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	18-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	1	1
	19-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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
(( ))	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,334	1,334
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,103)	(1,103)
$\mathcal{C}(\Omega)$		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	972	972
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(240)	(240)
	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	(282)	(282)
	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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(473)	(473)
as	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,984	6,984
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(305)	(305)
		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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	1,911
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,003)	(3,003)
		STATE STREET BANK 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	207	207
	21-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	441	441
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	(6,487)	(6,487)
		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	172	172
		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	92	92
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	· ·	(392)	(392)
	13-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	166	166
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(420)	(420)
	26-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	23	23
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Debug of equities provided to reque a societies loan to THE SOCIETE GENERALE.	n/a	Ordinary	1,176	1,176
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(525)	(525)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(444)	(444)
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	148	148
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	1	1
	06-Feb-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		981	981
		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	(906)	(906)
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES IDEAT TO THE SOCIETE GENERALE  GROUP - REFER PART B OF ANNEXURE D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,721	6,721
	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 BARCLAYS GROUP -	n/a	Ordinary	(6,721)	(6,721)
L		l	Refer Part B of Annexure D	I	l	l	

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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 HSBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	10 (1)	10
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(9)	(9)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
-	26-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	10
	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	13	13
	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	(1)	(1
	04-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	(13)	(13
	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	n/a	Ordinary	(2)	(2
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	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	21	21
	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	778	778
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
a		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(673)	(673
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,041	2,041
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,241)	(1,241
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
$(\cup / / )$		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	757	757 657
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,494)	(1,494
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,494)	(1,494
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(277)	(277
		STATE STREET BANK AND 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
	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	1,252	1,252
	10-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	(1,784)	(1,784)
GR	19-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	609	609
((     ) )	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	612	612
90	23-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	79	79
	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	(8)	(8)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,071)	(1,071)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187
		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	10 540	10 540
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	540	540
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
$\mathcal{C}(\Omega)$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
(7	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8
90	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
((    ))	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)	(53
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	316	316
(( ))	20-Jun-2023	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	837	837
	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(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	(166)	(166
7		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(680)	(680
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	147	147
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(425)	(425
((		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	629	629
		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	(642)	(642
Пп		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(52
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
1	07-Jul-2023						
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47
	10-Jul-2023		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(47)	
	10-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		•		(382
	10-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(382)	(382
	10-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(382)	(382
	10-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	(382) (1) 5 (5) 3,039	(382
	10-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(382) (1) 5 (5) 3,039 (2,008)	(382 (1 5 (5 3,039 (2,008
	10-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(382) (1) 5 (5) 3,039 (2,008)	(382 (1) 5 (5) 3,039 (2,008)
	10-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(382) (1) 5 (5) 3,039 (2,008)	(47) (382 (1) (5) (5) (2,008) (2,008) (27) (282

ſ	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(732)	(732)
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	307	307
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	771	771
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(468)	(468)
		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	492	492
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(967)	(967)
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,633	1,633
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461)	(461)
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288)	(288)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(699)	(699)
		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	927	927
	07-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	581	581
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,073)	(1,073)
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,797	2,797
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,067	8,067
as	06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	74 (225)	74 (225)
	08-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	(169)	(169)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(250)	(250)
((//))	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to 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	(141)	(141)
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,204	1,204
	20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	3,615 (16,059)	3,615
		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	1,040	1,040
	22-Sep-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	(141)	(141)
	23-Sep-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  COOLD 1645 Charles Annexure D	n/a	Ordinary	(121)	(121)
GR	27-Sep-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	(481)	(481)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
70	29-Sep-2022 30-Sep-2022	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	(15)	(15)
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE 4 SECURIUS IDEA TO 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	21	(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		(3)	(3)
	09-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	91	91
(( ))	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES OF ARMENUED  RETURN OF SECURITIES PROVIDED TO SECURITIES ID AND THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	394	394
00		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	(259)	(259)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	271	271
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,621)	(2,621)
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,177	21,177
<b>a</b> 5	23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,284	17,284
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(36)	(36)
		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	(17,037)	(17,037)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,148)	(9,148)
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	1,276	1,276
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
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	(1,661)	(1,661)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	(57)	(57)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	· ·	2,135	2,135
	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	(321)	(321)
	11-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	222	222
	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	32	32
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
		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	43	(489)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	350	350
	19-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	(1,360)	(1,360)
	20-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	(65)	(65)
	23-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		(380)	(380)
		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	52 55	52
	25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	55	55 23
		STATE STREET BANK AND TRUST COMPANY	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
L		<u> </u>	GROUP - Refer Part B of Annexure D	l .		<u> </u>	

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		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
		STATE STREET BANK AND TRUST COMPANY	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  STATE STREET BANK 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	23	23
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)	(110
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(974)	(974
	25-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	2,276	2,276
	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	n/a	Ordinary	(9)	(9
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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	(198)	(198
	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 SOCIETE GENERALE	n/a	Ordinary	(2,361)	(2,361
	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 SOCIETE GENERALE	n/a	Ordinary	293	293
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,477	25,477
	11-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	(26,070)	(26,070
	21-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	101	101
	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	615	615
	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	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	18	18
(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	(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	(426)	(426
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(314)	(314
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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77	77
(U/J)		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	73 (103)	(103
	·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a	Ordinary	(56)	(56
		STATE 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	526	526
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
	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 UBS GROUP - Refer	n/a	Ordinary	(27)	(27
	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(25)	(25
OB	09-Jun-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	(206)	(206
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
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	(86)	(86
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,458	1,458
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(79)	(79)
		STATE 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	420	420
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	19,126	19,126
	29-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,540)	(1,540)
10	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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77
((//))	31-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	(11,801)	(11,801)
	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,891)	(6,891
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,788	6,788
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,788)	(6,788
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	47,224 (15,399)	47,224
		STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	27.758	27,758
		STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(54,494)	(54,494
2		STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	24,049	24,049
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	138,337	138,337
7	17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,475)	(167,475
2	24-Aug-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	4,390	4,390
	_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
		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	(28)	(28
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,354)	(4,354
Пп		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	(18)	(18
		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)	(17
	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 UBS GROUP - Refer	n/a	Ordinary	2	2
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6
	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	12-Jun-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	3	3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37
		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	156,253	156,253
		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	12,636	12,636
		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	Ordinary	(356)	(356
		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	46,594	46,594
		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	(12,571)	(12,571
	2323	<del></del>	AUSTRALIA LTD - Refer Part B of Annexure D	1,70	,	(,-/-)	(,0/2)

	20 Nov. 2022	CTATE CYDEST DANK AND TRUST COMPANY	Date of a side o	-6	Ordinani	(20.000)	(20.000)
		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	(29,960)	(29,960)
		STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,423)	(3,423)
		STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1)	(1)
	06-Mar-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 THE GOLDMAN SACHS	n/a	Ordinary	5,575	5,575
	07-Mar-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	(4,932)	(4,932
	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	369	369
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,268	1,268
	02-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 GOLDMAN SACHS	n/a	Ordinary	(1,368)	(1,368
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,120	3,120
	08-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 GOLDMAN SACHS	n/a	Ordinary	(4,033)	(4,033
	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
75	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,706	14,70
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,015)	(13,015
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)	(258
7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,273	42,273
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,872)	(42,872
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(434)	(434
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
		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	861	861
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203	203
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,076	4,076
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,287	9,287
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,148)	(13,148
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
	13-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	3,315	3,315
	14-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	(2,042)	(2,042
	17-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	(42)	(42
10	18-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(325)	(325
((//))	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,020	19,020
	05-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	(13,492)	(13,492
	06-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	(89)	(89
(15)	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,431	13,43
	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	(4,523)	(4,523
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,595)	(3,595
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,815)	(6,815
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,997	79,99
		STATE STREET BANK AND TRUST 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
		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	1,180 7,325	1,180
		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	7,325	7,325
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(23,135)	24,20
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,731	10,73
(( ))		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86,604)	(86,604
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,946	2,94
Пп		STATE STREET BANK AND TRUST COMPANY	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	20
	27-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	(9,580)	(9,580
	28-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	(5,627)	(5,627
	29-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	(4,915)	(4,915
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	632	632
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
	03-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	5,676	5,676
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,894	2,89
	05-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	(9)	2)
	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	1,477	1,47
	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	(4,340)	(4,340
	10-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	(4,817)	(4,817
	11-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	173	173

	12 1 2022	CTATE CONFET DANK AND TRUCT COMPANY	Debug of country country country country	-1-	Ordinar	(212)	(212
		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	(212) 5.941	5,941
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,100)	(6,100)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,100)	(591
	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	237	237
	19-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	(695)	(695
	20-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	(85)	(85
	23-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	(198)	(198
	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
	25-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	34	34
	26-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	620	620
	27-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	13,760	13,760
	30-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	(6,074)	(6,074
	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,416)	(1,416
	01-Feb-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	(4,846)	(4,846
	02-Feb-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	1,524	1,524
	03-Feb-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
	06-Feb-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	12,487	12,48
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,627)	(16,627
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,547	4,54
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,495)	(4,495
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,096 15,703	16,096
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,703	15,703
		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	(27,366)	(27,366
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8.213	8.213
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(141)	(141
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,943)	(7,943
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,126	8,126
	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	10,818	10,818
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,588)	(18,588
	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	(143)	(143
	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	n/a	Ordinary	(205)	(205
	02-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	5,697	5,697
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)	(166
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,755)	(2,755
	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(581)	(581
	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	(82)	(82
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
		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	7	
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	<u> </u>
1		STATE STREET BANK AND TRUST COMPANY	Return of securities for secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,709)	(1,709
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(257)	(25)
1	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	3
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	:
	02-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	(15)	(15
	03-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	(154)	(154
	04-Apr-2024	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	(68)	(68
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B Of Annexure D	n/a	Ordinary	340	340
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	70
	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(348)	(34)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,948	3,94
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,474	1,474
	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,338)	(3,338
	A1 ** AC	CTATE CIDEET DANK AND TOLICE COMMANDA	Poture of cocurities provided to account a consistent to the same concerns.				
		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				
	02-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(619)	(619

i	04 14 2022	STATE STORET DANK AND TOUST COMPANY	Datum of country and data are as a subject to the THE INC COOLIN Date.	T -6	Ordinar	(4)	(40)
		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	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,997)	(3,997)
	•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,369	1,369
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,377	1,377
	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	n/a	Ordinary	181	181
	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	(17)	(17
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,410)	(2,410
	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(420)	(420
	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
	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	(296)	(296
	27-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 SOCIETE GENERALE	n/a	Ordinary	1	1
	03-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	11-Oct-2022	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)	(1
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	19-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)	(1
	03-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
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	171	171
	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	(171)	(171
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	745	745
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	182	182
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(491)	(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	(38)	(38
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(14)	(14
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	271	271
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(376)	(376
		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	510	510
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.290	1.290
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(779)	(779
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)	(321
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,708	6,708
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,192)	(2,192
	26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
	27-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	(2,077)	(2,077)
	28-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	(971)	(971
	29-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	(1,285)	(1,285
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	296	296
	02-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	(8)	(8
	03-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	(387)	(387
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
	05-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	16	16
	06-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
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	695	695
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90
		STATE STREET BANK AND TRUST COMPANY	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	80
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205)	(20)
7)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87	8
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(303)	(303
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)	(124
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Pattern 6 requirities provided to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	66	66
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(277)	(277
Пп		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	(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	(87)	(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	13	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	19	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	56	56
	30-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	(64)	(64
	31-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	(36)	(36
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	6:
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COULD Fig. 1949 F. Security Securities Fig. 1949 F. Sec	n/a	Ordinary	(15)	(15
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATE OF SOME THE SOCIETY OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES OF SEC	n/a	Ordinary	(20)	(20
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
	25-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	105	105

[	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	16	16
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,349	1,349
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,515)	(1,515)
		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	18	18
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
((		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	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 GOLDMAN SACHS	n/a	Ordinary	10,859	10,859
	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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,462)	(6,462)
(A) (A)	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,991	2,991
	03-Jan-2024		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,204)	(1,204)
		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	10,651	10,651
(2/1)		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	52	52 447
$\cup$	09-Jan-2024		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	866	866
	10-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	791	791
	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	n/a	Ordinary	(629)	(629)
	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)	(481)
		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	(15,392)	(15,392)
			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,697)	(1,697)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	20,566	20,566 (18,817)
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES 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	Ordinary	1,787	1,787
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,448	5,448
((	02-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,706)	(5,706)
	05-Apr-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	13,899	13,899
		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	(17,971)	(17,971)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	285	285
			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	1,043	1,043
$\mathcal{C}(\Omega)$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,154	5,154
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,656	12,656
	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175	175
	07-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	(351)	(351)
(a) S	08-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	(276)	(276)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		1,025	1,025
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	873	873
	13-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(260) 2,758	(260) 2,758
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,857	6,857
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,980)	(29,980)
(7	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 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	15	15
		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	9
			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
((		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	73 (95)	73 (95)
Пп		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,547	5,547
	22-Sep-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	(3,051)	(3,051)
	23-Sep-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	(259)	(259)
	27-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,204	9,204
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,071)	(10,071)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)	(719)
	30-Sep-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	(32)	(32)
	03-Oct-2022 04-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(203)	(203)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78	78
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,628	1,628
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	3,717	3,717

		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5,330)	(5,330)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,128	1,128
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(675)	(675)
	17-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	4	4
	18-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	(9)	(9
	19-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	(46)	(46
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,987	6,987
	05-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	(5,138)	(5,138
	06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
	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 SOCIETE GENERALE	n/a	Ordinary	5,194	5,194
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,190)	(1,190
	09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,202)	(1,202
	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,819)	(3,819
	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,709	22,709
	14-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	(989)	(989
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,185	3,185
	16-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	(233)	(233
	19-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	(279)	(279
	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,258	5,258
((  ))		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	330	330
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,103	5,103
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,924)	(3,924
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	331	331
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,188)	(14,188
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,783)	(9,783
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,671)	(7,671
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,734	2,734
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(618)	(618
		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	730	730
		STATE STREET BANK 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	379	379
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,579	1.579
		STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,105)	(1,105
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	770	770
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	737	737
	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	(1,278)	(1,278
	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	n/a	Ordinary	(1,276)	(1,276
10	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	633	633
	19-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	(2,045)	(2,045
	20-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	(300)	(300
	23-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	(729)	(729
	24-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	(71)	(71
(a) 5)	25-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	(148)	(148
	26-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	84	84
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,748	3,748
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,588)	(1,588
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	125	125
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,521)	(1,521
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	410	410
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	(50)	(50
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,113	4,113
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,115)	(6,115
((		STATE STREET BANK 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 equities provided to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	920	920
		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	(420)	(420
Пп		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SUCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(47)	15
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)	(99
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(883)	(883
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	310	310
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,281	10,281
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,919)	(10,919
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,440	1,440
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,322)	(1,322
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD 1645 Data 1645 Data 2015 COOLD	n/a	Ordinary	(91)	(91
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. 2019 F. Grant Francisco	n/a	Ordinary	1,457	1,457
	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	n/a	Ordinary	1,814	1,814
	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	n/a	Ordinary	(2,551)	(2,551)
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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(72)	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	861	861
	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	38	38
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	999	999
	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	01-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	183	183
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,660	3,660
	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 SOCIETE GENERALE	n/a	Ordinary	(3,652)	(3,652
	09-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	258	258
	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	13-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	6	6
	14-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	413	413
	04-Mar-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	(3,266)	(3,266
	25-Mar-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	1,514	1,514
	29-Mar-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	(143)	(143
	01-Apr-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	482	482
75		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	260	260
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,471)	(1,471
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(828)	(828
20	·	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	1,048	1,048
(U/J)		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	(106)	(106
		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	(98)	(98
		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	(42)	(42
		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	29
		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	1,135	1,135
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
		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  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	472	472
		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	(1,548)	(1,548)
7	•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
		STATE STREET 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  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32)	(32
	09-Jun-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	(815)	(815
	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
10	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(76)	(76
((//))	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,782	1,782
	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	(1,782)	(1,782
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,305	2,305
	22-Sep-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	(316)	(316
$\Box$	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(338)	(338
	27-Sep-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	(1,035)	(1,035)
	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45
	29-Sep-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	(292)	(292
(( ))	30-Sep-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	(17)	(17
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	2:
	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	(18)	(18
(7		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	692	692
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(956)	(956
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,524	1,524
((		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,226)	(1,226
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,346	4,346
Пп		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	(3,335)	(3,335
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,502	23,500
		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	(6,492)	(6,492
		STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE 4 SECURIUS IDEA TO 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	(6,492)	(6,492
		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	(7,187)	(7,187
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,503)	(5,503
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,782)	(4,782
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	501	501
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35
	03-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	(605)	(605
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69
	05-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	5	5
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)	(89
		1	GROUP - Refer Part B of Annexure D	1		1	İ

## 14 Land 19 - 19 Control   19	Ordinary (55)	Ordinary	·	GROUP - Refer Part B of Annexure D			
1000000000000000000000000000000000000			n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		10-Jan-2023	
Section   1987				GROUP - Refer Part B of Annexure D			
December 2015 CHICATE CONTINUE CONTIN	•			GROUP - Refer Part B of Annexure D			
Min-Ambiguity   Min-Ambiguit	,			GROUP - Refer Part B of Annexure D			
13				GROUP - Refer Part B of Annexure D			
Section 2015   1987		Ť		GROUP - Refer Part B of Annexure D			
Column   C	Ordinary (136) (:	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	
19 00 DESIGN STORM THAN AND RETURN COMMANY   10   10   10   10   10   10   10   1	Ordinary (20)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	
18   18   18   18   18   18   18   18	Ordinary (236) (2	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	
13.14.4.20   13.14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Ordinary (18)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	
	Ordinary (72)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	
25 at 2010   DATE STREET ROOM ON TOTO COMPANY   120	Ordinary 7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	
20.00   20.0	Ordinary 273 2	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	
2-1-12-2022  STATE STATES AND AND PRINTED CORRESSONS   Control of the off authorisation was assessment where the THE ELECTIC STATES AND AND PRINTED CORRESSONS   College - Market And Addressons - College - Mar	Ordinary 19	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	
Display SQU STATE STREET BASE AND FOUND COMMON!   End of control	Ordinary 150 1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	
Sub-page   SAST-STREET BOWN AND FILED COMPANY   Display    Ordinary 6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	30-Jan-2023		
COCK-9-Mail Part of All Answers	Ordinary (253) (2	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	
CORP   March   THE STATE   T	Ordinary 36	Ordinary	n/a	GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	
Better of Processing Annual Pr	Ordinary (166) (1	Ordinary	n/a	GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	
CACUAR   Marked Part of Annexona D   CACUAR   Marked Part of Annexona D   CACUAR		Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	
Section   Sect				GROUP - Refer Part B of Annexure D			(ab)
CODUMN   Continued   Codumn				GROUP - Refer Part B of Annexure D			MU
SIGNOR - Rater hat of announces in a control count to THE SOCEET GRIEBALE (I.M.) Ordinary (I.S.)  Physical STATE STREET BANK AND TRUST COMMANY  Therefore of time of announces in sources accounted tools to THE SOCEET GRIEBALE  (I.M.) Ordinary (I.M.)  The John STREET BANK AND TRUST COMMANY  Therefore of time of announces in sources accounted tools to THE SOCEET GRIEBALE  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.)  Therefore of time of announces in sources accounted tools to THE SOCEET GRIEBALE  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.M.) Ordinary (I.M.) Ordinary  (I.		Ť	·	GROUP - Refer Part B of Annexure D			
CROUNT-Public Part Int of Amounts D				GROUP - Refer Part B of Annexure D			00
GOLDP Refer Part B of American P.  28 JUN 2022 TART STREET BANK AND TRUST COMPANY Referred for extracting provided to good a securities loan to THE SOCIET GENERALE 13 Sep 2022 TART STREET BANK AND TRUST COMPANY Referred for extracting provided to good a securities loan from the SOCIET GENERALE 13 Sep 2022 TART STREET BANK AND TRUST COMPANY Referred for extracting provided to securities securities loan from the SOCIET GENERALE 13 Sep 2022 TART STREET BANK AND TRUST COMPANY Referred for securities provided to securities securities loan from the SOCIET GENERALE 23 Sep 2022 TART STREET BANK AND TRUST COMPANY Referred for securities provided to securities loan from the SOCIET GENERALE 23 Sep 2022 TART STREET BANK AND TRUST COMPANY REFERRED FOR SECURITIES AND SECU	, , , , , , , , , , , , , , , , ,			GROUP - Refer Part B of Annexure D			(U/J)
Delivery   Delivery				GROUP - Refer Part B of Annexure D			
GOOD P. Refer Part # 14 Annexum D.				Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
OBCUP: Refer Part & Annexes D   OBCUP: Refer Part & Annexes	Ordinary 18,048 18,1	Ordinary	n/a	GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	
2-1-Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/10 Ordinary 466  2-2-1-Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/2 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/2 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/2 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/3 Ordinary 1/4 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/3 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Ordinary 1/5 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities secure a securities town from THE SOCRET GENERALE  1/4 Ordinary 1/5 Ordina	Ordinary (20,135) (20,1	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	
20 Des-2023 STATE STREET BANK AND TRUST COMPANY  COMPANY  1 Treather of third in Securities to secure a securities loan from TH-SOCRETE GENERALE  2 1-0 oc 2023 STATE STREET BANK AND TRUST COMPANY  COMP	Ordinary 139 1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	
21-Dec 2020 STATE STREET BANK AND TRUST COMPANY  COURS - Mer Part & A Anneuro D  22-Dec 2021 STATE STREET BANK AND TRUST COMPANY  Transfer of tides of securities to secure a securities loan from THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tides of securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCETE GENERALE  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Reter  OF A 6-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Reter  OF A 6-2020 S	Ordinary 466 4	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY  (SEQUE - Series Part of International Company)  (SET)  (OFFice-2024 STATE STREET BANK AND TRUST COMPANY)  (SET)  (SECUE - SECUE Ordinary 11	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		
O'F-Fe-2026 STATE STREET BANK AND TRUST COMPANY  (BRUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE  (CRUP) - Refer that of Amenaure D  (CRUP) - Refer that of	Ordinary 35	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	and
25-Man-2020 STATE STREET BANK AND TRUST COMPANY  CORDUP. Refer Part 8 of Annewure D  CORDUP. Refer Par	Ordinary (367) (3	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	((     ))
Seturn of securities provided to secure a securities loan to THE SOCETE GENERALE   1/a Ordinary   12	Ordinary 2,098 2,0	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	90
O1-Ap-2020 STATE STREET BANK AND TRUST COMPANY  O2-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O3-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O3-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O4-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O4-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Ordinary  O7-Ordinary  O7-Ordinary  13-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Tensifier of their of securities to secure a securities loan from THE UBS GROUP - Refer  O7-Ordinary  O7-Ordinary  O7-Ordinary  (4)  12-Ap-2020 STATE STREET BANK AND TRUST COMPANY  Tensifier of this of securities to secure a securities loan from THE UBS GROUP - Refer  O7-Ordinary  O7-Ordinar	Ordinary (80)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  04-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  04-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  13-Apr-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  14-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  17-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  19-Apr-2023 STATE STRE	Ordinary 12	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Inc.)  OPIGNOP - Refer Past B of Annexuse D  Refer Past B of Annexuse D  13 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  14 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  17 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  18 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 Abp-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  19 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexus D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexus D  10 App-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexus D  10 App-2023 STATE STREET BANK AND TRUST COMPAN	Ordinary (200) (2	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	
Return of securities provided to secure a securities Sond THE SOCRETE GENERALE  (ROUP - Refer port of Anneuere D  13-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Cititle of securities to secure a securities Sond ThE UBS GROUP - Refer part 8 of Anneuere D  14-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Sond To THE UBS GROUP - Refer part 8 of Anneuere D  17-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Cititle of Securities Sond To THE UBS GROUP - Refer part 8 of Anneuer D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Cititle of Securities Sond To THE UBS GROUP - Refer part 8 of Anneuer D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Sond To THE UBS GROUP - Refer part 8 of Anneuer D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Sond To THE UBS GROUP - Refer part 8 of Anneuer D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Intelligence D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Farsher of Inte	Ordinary (1,409) (1,4	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Francher of this of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 60 Annexure D  17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Francher of the of securities secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 60 Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 60 Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE UBS GROUP - Refer part 60 Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE UBS GROUP - Refer part 60 Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities solan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE UBS GROUP - Refer part 60 Annexure D  10-May-2023 STATE STREET BANK AND TRUST COMPANY Francher of title of securi	Ordinary (706) (7	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	
Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  17-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of rittle of securities to secure a securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan from THE UBS GROUP - Refer Part Bot Anneware D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  26-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE UBS GROUP - Refer Part Bot Anneware D  27-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities I	Ordinary 31	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	
Part B of Anneuer D  17-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  10-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  11-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneue	Ordinary (4)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	
Part B of Annesure D  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  35-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  36-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  36-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  37-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D  39-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anne		Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	(C/D)
Part B of Annexure D  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (45)  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (11)  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (170)  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  4 Part B of Annexure D  Ordinary	·	Ť		Part B of Annexure D			$(\cup)$
Part B of Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  36-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  37-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  38-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  39-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  40-May-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure				Part B of Annexure D			7
Part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  O9-Jun-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  O9-Jun-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  Ordinary  (170)  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Ordinary  4  Part B of Annexure D  Ordinary  (126)	****		, .	Part B of Annexure D			
Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of UBS GROUP - Refer Part B of Annexure D  Ordinary  4  113-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE UBS GROUP - Refer Part B of Annexure D  Ordinary  4  Part B of Annexure D  Ordinary  (126)				Part B of Annexure D			
Part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  99-Line 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  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  13-Jun-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  Ordinary  4  Part B of Annexure D  Ordinary  125  Part B of Annexure D  Ordinary  (126)	·			Part B of Annexure D			((1))
Part B of Anneuer D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from the UBS GROUP - Refer Part B of Anneuer D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of tritle of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  4  Part B of Anneuer D  Return of securities from the UBS GROUP - Refer n/a Ordinary  4  Part B of Anneuer D  Ordinary  4  Return of securities from the UBS GROUP - Refer n/a Ordinary  (126)		Ť		Part B of Annexure D			NU
Part B of Annexure D  O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 4  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (126) Part B of Annexure D  Ordinary (126)		Ť		Part B of Annexure D			
Part 8 of Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities round recurring securities from the UBS GROUP - Refer Part 8 of Annexure D  Return of securities from the UBS GROUP - Refer N/a Ordinary (126) Part 8 of Annexure D				Part B of Annexure D			
Part B of Annexure D  13-Jun-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  Ordinary (126)			·	Part B of Annexure D			
Part B of Annexure D	•	Ordinary	n/a	Part B of Annexure D			
06-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 980	Ordinary (126) (:	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	
Part B of Annexure D	Ordinary 980 9	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	(7
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 (980) Part 8 of Annexure D	Ordinary (980) (9	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,004  GROUP - Refer Part B of Annexure D	Ordinary 1,004 1,0	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	21-Sep-2022	
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to a securities for the societies for the so	Ordinary 2,397 2,3	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	
O3-Oct-2022 STATE STREET BANK AND TRUST COMPANY Reter viral to or nanezure to GROUP - Reter viral to or nanezure to The SOCIETE GENERALE (2,879) GROUP - Refer Part B of Annexure D (2,879)	Ordinary (2,879) (2,8	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	03-Oct-2022	
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7	Ordinary 7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	
GROUP - Refer Part B of Annexume D  05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Utile 5 securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 97	Ordinary 97	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	П
GROUP - Refer Part B of Annexure D  106-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,026	Ordinary 2,026 2,0	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	06-Oct-2022	
GROUP - Refer Part B of Annexure D  07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (32)	Ordinary (32)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	
GROUP - Refer Part B of Annexure D  10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,652	Ordinary 4,652 4,6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	
GROUP - Refer Part B of Annexure D   GROUP - Refer Part B of Annexure D   11-Oct-2022 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (6,660)	Ordinary (6,660) (6,6	Ordinary		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	
GROUP - Refer Part B of Annexure D  12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 12		Ordinary		GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	-
GROUP - Refer Part B of Annexure D  13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 1,420				GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
GROUP - Refer Part B of Annexure D  14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (849)			·	GROUP - Refer Part B of Annexure D			-
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  17-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  1/3 Ordinary  5		Ť		GROUP - Refer Part B of Annexure D			
17-0C-2022 STATE STREET BANK AND TRUST COMPANY  18-0ct-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (11)	·	Ť	·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D		Ť		GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D	,			GROUP - Refer Part B of Annexure D			
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,869 GROUP - Refer Part B of Annexure D			·	GROUP - Refer Part B of Annexure D			
OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,582) GROUP - Refer Part B of Annexure D	Ordinary (6,582) (6,5	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	

1	05.0	Texas experience and the results continue	Two courses or the course or t	,	0.11		
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70 6,134	70 6,134
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,520)	(1,520)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,062)	(1,062)
	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 SOCIETE GENERALE	n/a	Ordinary	(3,690)	(3,690)
	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,702	44,702
	14-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	(1,953)	(1,953)
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,261	1,261
	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,254	2,254
	19-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	(13,306)	(13,306
	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,961)	(1,961
	21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,233	2,233
	22-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	(28,522)	(28,522
	23-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	(2,233)	(2,233
	26-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	(8)	(8
	27-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	(2,556)	(2,556
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)	(1,967)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,165)	(1,165
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
as		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	(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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,567	1,567
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	922	922
$(C/\Omega)$		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	406	406
	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	(1,556)	(1,556
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,332)	(1,332
	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	654	654
	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	n/a	Ordinary	1,883	1,883
	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	(1,778)	(1,778)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243)	(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	117	117
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(389)	(389
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(116)	(116
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
	25-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	11	11
	26-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	201	201
	27-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	4,228	4,228
	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,316)	(1,316)
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(388)	(388)
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)	(1,967)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	704	704
		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	(51)	4,849
		STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,685)	(6,685)
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,708	1,708
40		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,749)	(1,749)
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
((	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 SOCIETE GENERALE  GROUP. Refer Part B of Annexure D.	n/a	Ordinary	1,330	1,330
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,185	1,185
	02-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	(2,280)	(2,280
(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	(259)	(259
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	668	668
		STATE STREET BANK AND TRUST 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 STATE STREET 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	(634)	(634
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,781	1,781
Пп	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	2,242	2,242
	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  COOLD THE SOCIETY OF A SOCIET	n/a	Ordinary	(4,029)	(4,029
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
	23-May-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	14	14
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	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	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)	(89
		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 HSBC GROUP - Refer	n/a	Ordinary	(8)	(8
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC 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 HSBC GROUP - Refer	n/a	Ordinary	43	43
	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(30)	(30
	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(68)	(68)
			Part B of Annexure D	İ.		1	ĺ

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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 HSBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(34)	(34)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	63	63
	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(58)	(58)
	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(594)	(594
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66	66
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	09-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	216	216
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	540	540
	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
	07-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	(13)	(13
	08-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	(11)	(11
	11-Mar-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	225	225
	12-Mar-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	31	3:
	13-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	(10)	(10
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	312	312
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,461)	(1,461
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,874	4,874
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,067)	(4,067
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,825	14,825
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,155)	(15,155
		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	(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	(12)	(12
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	472	472
		STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	109	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,484	2,484
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,668	5,668
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,134)	(8,134
		STATE STREET 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	(8)	(8,134
		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	1,678	1,678
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,004)	(1,004
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
	19-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	(68)	(68
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,656	2,656
10	05-Dec-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 SOCIETE GENERALE	n/a	Ordinary	(2,598)	(2,598)
	06-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	(59)	(59
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,529	2,529
	08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(569)	(569
	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	(268)	(268
	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,074)	(2,074
	13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,264	12,264
	14-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	(525)	(525
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,808	2,808
(())	16-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	(1,123)	(1,123
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,345	3,345
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,932	23,932
7)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,835	1,835
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,879)	(16,879
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,379)	(2,379
((		STATE STREET BANK AND TRUST COMPANY	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	(10.100
		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	(10,189)	(10,189
Пп		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	(5,789)	(5,789
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	817	817
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,281	1,281
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,012	1,012
	05-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	28	28
	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	626	626
	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	(661)	(66:
	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	(1,609)	(1,609
	11-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  COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	296	296
	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  COOLD FOR DATA FOR THE SOCIETY OF THE	n/a	Ordinary	(86)	(86
	13-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	1,325	1,325
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,391)	(1,391
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[	17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(492)	(492)
	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	520	520
	19-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	(1,192)	(1,192)
	20-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	(391)	(391)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
		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	32 (10)	32 (10)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	131	131
	27-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	3,529	3,529
	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,471)	(1,471)
	31-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	(45)	(45)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,218)	(1,218)
		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	400	400 (123)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,407	3,407
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,108)	(5,108)
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,061	1,061
	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,158)	(1,158)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
as	28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(73)	3,745
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,933	3,933
10	02-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	(4,976)	(4,976)
(()/)	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,013)	(3,013)
	15-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	1,856	1,856
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,872)	(1,872)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	ITRANSEE OF TITLE OF SECURITIES TO SECURE A SECURITIES IDEAN TOM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.730	1,730
	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	2,467	2,467
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,855)	(3,855)
GR	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
		STATE STREET BANK AND TRUST 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)
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 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	1,706	1,706
		STATE STREET BANK 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	1,275	1,275
	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		10	10
	01-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	242	242
(( ))	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	1	1
20		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
as	14-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	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		(2,949)	(2,949)
		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	119	119
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
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	(331)	(331)
	04-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	(150)	(150)
(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	137	137
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
		STATE STREET BANK AND TRUST COMPANY  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	2 (8)	2 (8)
(( ))		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	· ·	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17)
	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	103
	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 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	(9)	(9)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	50	50
	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 UBS GROUP - Refer	n/a	Ordinary	30	30
	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a		(19)	(19)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(431)	(431)
	12-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 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	2 (31)	(31)
		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	39,687	39,687
		<u> </u>	Refer Part B of Annexure D	1		<u> </u>	

ſ	22 Mars 2024	STATE STREET BANK AND TRUST COMPANY	Datus of annihila and ideal as a superior state of THE DADCLANS COOLIN	n/a	Ordinary	(39,687)	(39,68)
		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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,356	9,356
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,619)	(5,619
	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,545	2,54
	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 GOLDMAN SACHS	n/a	Ordinary	(1,023)	(1,02
	04-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,054	9,05
	05-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	51	5
	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	383	38
	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	738	73
	1000	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	676	67
		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	(534)	(5:
		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	(410)	(4:
		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	(13,100)	(13,10
		STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	32,847	32,8
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(29,834)	(29,8
	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,825	1,8
	19-Mar-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	(89)	(
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7,444	7,4
90	02-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 GOLDMAN SACHS	n/a	Ordinary	(7,169)	(7,1
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D)	n/a	Ordinary	20,455	20,4
	08-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,399)	(26,3
00	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	760	7
(U/)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(684)	(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	(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	169	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	335	3
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	297	29
		STATE STREET BANK AND TRUST 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	-
		STATE STREET BANK AND 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)	
50	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90	
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290	25
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,268)	(1,2
	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,870	8,8
	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,017)	(3,0:
	23-Sep-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	(522)	(5.
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,435	6,4
00		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,644)	(9,6
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,122)	(1,12
		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	(40)	(4
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(365)	(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	115	1
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,341	2,3
VIV.		STATE STREET BANK AND TRUST 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)	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,299	5,2
((	11-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	(7,628)	(7,6
	12-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  COOLID. GENERALE AND AND AND AND AND AND AND AND AND AND	n/a	Ordinary	5	
	13-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,653	1,6
(7	14-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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(984)	(9
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	(63)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,632	7,6
		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	(5,823)	(5,8
		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	53	
		STATE STREET BANK 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 regulated to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	6,963	6,9
		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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,449)	(1,4
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE 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	3,099	3,1
		STATE STREET BANK AND TRUST COMPANY	RECUIT of Securities provided to Secure a Securities found to 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	39,750	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	(1,779)	(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	10,253	10,
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,752)	(4,7
	19-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  COOLID. GENERALE AND AND AND AND AND AND AND AND AND AND	n/a	Ordinary	14,467	14,
	20-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	(17,023)	(17,0
	21-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	(2,112)	(2,1
	22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,289	58,2
	23-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	(6,477)	(6,4
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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(239)	(239)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,572)	(26,572)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,920)	(21,920
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,631	3,631
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27
	03-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	(2,194)	(2,194
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,207	1,20
	05-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	97	9
	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	943	943
	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,910	4,910
	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	(1,828)	(1,828
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(658)	(658
	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	333	333
	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	n/a	Ordinary	1,828	1,828
	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	(2,145)	(2,145
	17-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	(2,042)	(2,042
	18-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	1,320	1,320
	19-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	(4,328)	(4,328
75	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,110)	(1,110
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,112)	(1,112
	24-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	20	21
20		STATE STREET BANK AND TRUST COMPANY	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	10
(U/J)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,140	5,140
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,209)	(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	(37)	(37
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,220)	(2,220
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	552	552
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	424	424
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,047	5,047
		STATE STREET 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	(8,003)	582
$(\mathcal{G}(\mathcal{O}))$		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(417)	(417
		STATE STREET 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	(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	(23)	(23
		STATE STREET BANK AND TRUST COMPANY	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
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,154	10,154
	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 SOCIETE GENERALE	n/a	Ordinary	11,502	11,502
	02-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	(6,711)	(6,711
10	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,747)	(16,747
((//))	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,174	8,174
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	139	139
	21-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	(7,951)	(7,951
	22-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	(277)	(277
75	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,831	7,831
	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	n/a	Ordinary	10,597	10,59
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,727)	(16,727
		STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	4,362	4,36
7)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,127	4,12
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	743	743
		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	64	6
Пп		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.461	2.46
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,428)	(2,428
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,420)	(2,423
		STATE STREET BANK AND TRUST 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)	(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	20	21
	14-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	36	31
	04-Mar-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	(9,516)	(9,516
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,198	2,19
	29-Mar-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	(358)	(35)
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD For Dead for the security of	n/a	Ordinary	83	8
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD Fee Dead 6 fee annexument of the security of	n/a	Ordinary	288	288
	03-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	(2,598)	(2,598
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,436)	(1,436
		I.	and a march of a contramed of the contract of	1		T.	

13-Anr-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	4,414	4,414
	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	-	(484)	(484)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(239)	(239)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
20-Apr-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	98	98
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		21	21
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a		(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	-	124	124
	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	(1,459)	(1,459)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
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 UBS GROUP - Refer	n/a	Ordinary	(205)	(205)
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
	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		(1,986)	(1,986)
	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		(7)	(7)
13-Jun-2023 21-Sep-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(128) 2,509	(128) 2,509
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,414)	(2,414)
23-Sep-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		(2,414)	(2,414)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		8,877	8,877
28-Sep-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	(8,932)	(8,932)
29-Sep-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	(16)	(16)
03-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	494	494
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		101	101
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		2,013	2,013
	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	-	(35) 4,544	(35) 4,544
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(6,549)	(6,549)
12-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	8	8
13-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  CROWN DATE AND A TRANSPORTED.	n/a	Ordinary	1,405	1,405
14-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(841)	(841)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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		(24)	(24)
	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		(52) 7.803	(52) 7.803
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,545)	(5,545)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	-	(311)	(311)
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 SOCIETE GENERALE	n/a	Ordinary	5,098	5,098
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,258)	(1,258)
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	(1,343)	(1,343)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,659)	(2,659)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		37,062	37,062
	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		(1,656)	(1,656)
	STATE STREET BANK 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		2.801	2.801
19-Dec-2022		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(10,872)	(10,872)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,935	10,935
21-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	3,073	3,073
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,745)	(38,745)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(728)	(728)
26-Dec-2022		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	-	9	9
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	-	(2,459)	(2,459)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(1,330)	(1,330)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	239	239
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D ROULD - Refer Part B of Annexure D ROULD - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
03-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	2,122	2,122
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		1,045	1,045
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Between Frequeties consider to secure a securities loan to THE SOCIETE GENERALE	n/a		777	777
	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		(2,032)	(2,032)
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(1,850)	(1,850)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(11)	(11)
13-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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,744	4,744
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,455)	(4,455)
17-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	(393)	(393)
	-		-	-		

		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	148	148
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)	(83
	24-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	11	11
	25-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	5	5
	26-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	426	426
	27-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	9,805	9,805
	30-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	(4,060)	(4,060
	31-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	(644)	(644
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,992)	(3,992
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,249	1,249
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,663	9,663
	14-Feb-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	(12,626)	(12,626
	15-Feb-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	3,928	3,928
	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,709)	(3,709
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
75	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	7,680	7,680
	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,348	6,34
20	-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,282)	(13,282
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,052)	(1,052
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,300	5,300
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87	87
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,379)	(5,379
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,979	4,979
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,428	6,428
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,381)	(11,381
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	(34)	6,670
		STATE STREET BANK AND TRUST 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	124	124
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,985)	(2,985
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,303)	(2,303
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141	141
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
1	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
(C/D)	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
	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 SOCIETE GENERALE	n/a	Ordinary	(69)	(69
	09-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	697	697
	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	14-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	13	15
	04-Mar-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	(3,739)	(3,739
	25-Mar-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	(925)	(925
(( ))	29-Mar-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	1	:
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
	02-Apr-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	138	138
(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	(150)	(150
	·	STATE STREET BANK AND TRUST 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	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	501	50:
		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	(52)	(52
		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	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
	·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure 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	(252)	(25)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 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	(113)	(11:
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(113)	(11)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Iranseer or title or 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)	(6
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
		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
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,607	8,607
			Part B of Annexure D	1,72		2,307	2,507

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(8,607)	(8,607)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,567)	(3,567)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,921)	(1,921)
	27-Sep-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	(9,197)	(9,197)
	28-Sep-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	(3,219)	(3,219
	29-Sep-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	(4,676)	(4,676
	30-Sep-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	(177)	(177
	03-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	(3,646)	(3,646
	04-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	5	5
	05-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	69
	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	1,417	1,417
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
	10-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,225	3,225
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,636)	(4,636
	12-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	5	
	13-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	985	985
	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(591)	(591
	17-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	4	4
	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
	02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,863	5,863
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,331)	(4,331
(U/J)	***************************************	STATE STREET BANK AND TRUST COMPANY	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	8,630	8,630
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,147)	(1,147
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,440	9,440
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,503)	(18,503
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,966	9,966
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(547)	(547
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	38,728	38,728
		STATE STREET BANK AND TRUST COMPANY	Recturn of securities provided to secure a securities loan to 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	101,950	101,950
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,406)	(61,406
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,140)	(14,140
		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	334,093	334,093
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,220)	(41,220
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,557)	(1,557
	27-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	(145,141)	(145,141
	28-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	(96,093)	(96,093
16	29-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	(79,324)	(79,324
	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,626	9,626
	02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44
	03-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	(12,093)	(12,093
	04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	872	872
	05-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	414	414
	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	453	453
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,989	15,989
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,697)	(1,697
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,026)	(5,026
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)	(167
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(957)	(957
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	(485)	(485
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,176)	(3,176
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,969	1,969
((		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Parture of requirities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,291)	(10,291
		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	(962)	(962
Пп		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,401)	(2,401
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116	116
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	560	560
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	578	578
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(398)	(398
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	247	247
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	503	503
	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(486)	(48)
	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,136	2,136
	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	109	109
	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLID - Securities - Coolid	n/a	Ordinary	(6,766)	(6,766
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,413)	(4,413
	25-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	4,376	4,376
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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	105	105
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
		STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(958)	(958
	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 SOCIETE GENERALE	n/a	Ordinary	3,793	3,793
	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 SOCIETE GENERALE	n/a	Ordinary	71,316	71,316
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,269)	(79,269
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,691	1,691
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	3
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(816)	(816
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(897)	(89)
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,666	1,666
	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	n/a	Ordinary	2,183	2,183
	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	985	985
	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	238	238
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143
	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	02-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	(4,801)	(4,801
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
75	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
((  ))		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,331	3,331
	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,767	9,767
20		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,887)	(1,887
(U/J)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(523)	(523
	·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	146	146
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	(7,204)	(7,204
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,927)	(3,927
	·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,939	10,939
		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	708	708
		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	320	320
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(56)	(56
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(30)	(30
60		STATE STREET 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	5,509	5,509
		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	(81)	(81
		STATE STREET 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
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(624)	(624
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,844)	(11,844
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	74	74
10	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 UBS GROUP - Refer	n/a	Ordinary	87	83
((//))	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
	09-Jun-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	(4,713)	(4,713
	12-Jun-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	25
(15)	13-Jun-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	(365)	(365
		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	134	134
		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	(118)	(118
		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	8
		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	89	89
		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	(68)	(68
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	154	154
		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 ING GROUP - Refer	n/a	Ordinary	(199)	(199
		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	77	77
		STATE STREET BANK AND TRUST 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	,
(( ))		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
Пп		STATE STREET BANK AND 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
	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	13-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)	(2
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	1
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(161)	(161
	06-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,087	1,08
	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(962)	(962
	15-Mar-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	73	7:
		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	248	248
	·	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	(247)	(247
		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	685	685
	08-Apr-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	(884)	(884

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		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
		STATE STREET BANK AND 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	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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	1
	24-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
	26-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	2	2
	27-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	:
	03-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	1	1
	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51
	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
	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	87	87
	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	(39)	(39
	09-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	76	76
	21-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	(135)	(135
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
(a S)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	376	376
(UD)			Part B of Annexure D	n/a			
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(376)	(376
20		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	424	424
	14-Feb-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(471)	(471
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	292	292
	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(306)	(306
	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	383	383
	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(172)
(0.03)	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165)	(165)
((    ))	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	95
	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	233	233
	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289)	(289)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	869	869
(2/0)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(528)	(528)
$(\cup)\cup$		STATE 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	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	315	315
(15)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	267	267
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(616)	(616
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	02-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	(117)	(117
(( ))	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2	2
	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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	508	508
7	10-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	(728)	(728
	19-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	274	274
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270	270
	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	n/a	Ordinary	35	35
	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)	(3
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(474)	(474
П		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	(83)	(83
	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	242	242
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
			Part B of Annexure D	n/a	,	(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	2	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	19-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	140	140
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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	372 122	372 122
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Returns of countries required to require a requirities loan to THE ING GROUP. Before		Ordinary		
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(87)	(87)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
		STATE STREET BANK AND 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)	(224)
	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	326
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(335)	(335
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,553	1,553
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,022)	(1,022
a		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110
C(n)	-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2/8)	113
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	283	283
	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(172)
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	186	186
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	28-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	(360)	(360)
	29-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	609	609
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
$(\zeta(U))$		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(247)	(247)
7		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(114)	(114)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(280)	(280)
		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	(1)	(1)
	09-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	480	480
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,194	1,194
	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
20	07-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	(30)	(30)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
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	57	57
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	473	473
AD)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,088)	(2,088)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	16,546	16,546
((	30-Nov-2022	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	(16,546)	(16,546)
	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,218	17,218
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,546)	(16,546)
(7		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	762	762
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,585	1,585
		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	2,264	2,264
(( ) )		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	30,410	30,410
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	4,817	4,817
Пп		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(544)	(544
	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(4,273)	(4,273
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,913	21,913
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,152)	(21,152
		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	21,322	21,322
		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	(19,083)	(19,083
		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	18,834	18,834
		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	(336)	(336
		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	(1,751)	(1,751
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	275	275
		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	(12,832)	(12,832)
	14-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	(5,785)	(5,785)
		1	Part A of Annexure D	1	l	1	L

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	20,227	20,227
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A	n/a	Ordinary	4,817	4,817
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(187)	(187
	15-Nov-2022	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	187	187
	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(744)	(744
	25-Nov-2022	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	4,108	4,108
	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,073)	(4,073
	29-Nov-2022	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	17,158	17,15
	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	925	925
	06-Jan-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	(15,761)	(15,761
	09-Jan-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	(2,158)	(2,158
	28-Feb-2024	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	(252)	(252
	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,000	28,000
	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	225,000	225,000
	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	103,500	103,500
	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,721)	(41,721
	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(280,779)	(280,779
	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
75	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
		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	(40,000)	(40,000
20		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	(29,000)	(29,000
(U/J)		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	305,000	305,000
		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	(156,000)	(156,000
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	251,000	251,000
		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	9,500	9,500
		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	(1,000)	(1,000
		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	25,000	25,000
		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	(120,000)	(120,000
		STATE STREET BANK AND TRUST COMPANY  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	(79,500)	(79,500
		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 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	700.000	700.000
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(160,000)	(160,000
		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	950,000	950,000
		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	(453,473)	(453,473
		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	(482,846)	(482,846
	27-Mar-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	772	772
	12-Apr-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	29,144	29,144
10	17-Apr-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	51,705	51,705
((//))	02-May-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	(78,454)	(78,454
	04-May-2023	STATE STREET BANK AND TRUST COMPANY	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	210,000	210,000
	11-May-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	(16,848)	(16,848
	19-May-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	2,294	2,294
(a) 5)	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of Nameaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(186,776)	(186,776
	30-Jun-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	5,834	5,834
		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	(25,518)	(25,518
		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	43,512	43,512
		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	(48,846)	(48,846
		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	2,500	2,500
		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	58,855	58,85
7)		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	(61,855)	(61,855
		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	(30,830)	(30,830
	_	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	239,642	239,642
((		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	1,014,188	1,014,188
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY THE MACQUARIE GROUP - REFER PART A Of Annexure D  Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(109,670)	(109,670
Пп		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	(79,463)	(79,463
	_	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(161,680)	(161,680
		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	1,260,000	1,260,000
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	384,532	384,532
	30-Aug-2022	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	(26,973)	(26,973
	31-Aug-2022	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	(130,000)	(130,000
	01-Sep-2022	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	(185,370)	(185,370
	02-Sep-2022	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	(29,859)	(29,859
	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,107	43,10
	06-Sep-2022	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	(68,490)	(68,490
	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(121,660)	(121,660
	08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(137,470)	(137,470
	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(159,020)	(159,020

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(358,760)	(358,760
-		STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,127	9,127
	· · · · · · · · · · · · · · · · · · ·	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	42.416	42,41
	16-Sep-2022	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	554,710	554,71
	19-Sep-2022		Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(272,410)	(272,41
	20-Sep-2022	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	(225,960)	(225,96
	26-Sep-2022	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	19,000	19,00
	27-Sep-2022	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	(55,310)	(55,31
	28-Sep-2022	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	87,611	87,6
	29-Sep-2022	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	(137,690)	(137,69
	03-Oct-2022	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	500	50
	04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D  Annexure D	n/a	Ordinary	8,891	8,89
	05-Oct-2022	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	1,777,241	1,777,24
	06-Oct-2022	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	128,624	128,62
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(746,615)	(746,6
	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(82,130)	(82,13
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(693,390)	(693,39
	12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(810)	(8:
75	13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,000)	(77,00
	14-Oct-2022		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,000	17,0
		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	457,936	457,93
00		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,510)	(24,51
(U/J)	21-Oct-2022		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,044,999)	(2,044,99
	24-Oct-2022		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,227	38,22
	26-Oct-2022		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,280)	(24,28
		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	23,664	23,66
	16-Nov-2022 18-Nov-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(37,950)	(37,95
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	34,000	18,00
		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	(53,410)	(53,41
		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	25,410	25,43
		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	29,015	29,0
		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	(41,970)	(41,97
	27-Feb-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	(7,765)	(7,76
	02-Mar-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	79,716	79,7
	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	158,106	158,10
	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(45,920)	(45,92
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(44,868)	(44,86
	16-May-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	13,880	13,88
10	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	4,156	4,15
((//)]	18-May-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	21,002	21,00
	19-May-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	56,953	56,95
	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(123,190)	(123,19
	23-May-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	28,135	28,13
als		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	(5,270)	(5,27
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	238,201	238,20
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	25,291	25,2
		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	(88,530)	(88,53
		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	(23,370)	(23,37
		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 Localing counties under a counties loan to THE MACQUARIE GROUP. Refer Part A of	n/a	Ordinary	(136,743)	(136,7-
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	37,582 41,377	37,5 41,3
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	41,377 (109,394)	(109,39
		STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by The MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,370)	(2,3)
		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	237	23
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(91,618)	(91,6
		STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	78,178	78,1
П	14-Jun-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	(43,500)	(43,5)
	15-Jun-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	(19,900)	(19,9)
-	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a	Ordinary	(49,197)	(49,19
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,572)	(3,5)
	21-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	29,406	29,41
	22-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	n/a	Ordinary	(28,180)	(28,18
	27-Jul-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	94,085	94,0
	28-Jul-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	33,303	33,3
	31-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	n/a	Ordinary	(3,536)	(3,53
	_	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	(74,910)	(74,91
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,728)	(23,72
		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	(3,900)	(3,90
	07-Aug-2023	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	225,800	225,80

	00 4 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(83,600)	(83,600
		STATE STREET BANK AND TRUST COMPANY	neturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(71,850)	(71,850
	_	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(74,486)	(74,486
		STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,293	8,29
	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,900)	(4,900
	13-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	(4,080)	(4,08)
	25-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	(10,583)	(10,58
	26-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	(7,786)	(7,78
	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer	n/a	Ordinary	1,000	1,00
	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE TORONTO DOMINION GROUP -	n/a	Ordinary	(602)	(60
	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	298,616	298,61
	20-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	(271,616)	(271,61
	09-May-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	158,000	158,00
	11-May-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	32,000	32,00
	12-May-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	59,000	59,00
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	48,646	48,64
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(9,102)	(9,10
	17-May-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	(34,539)	(34,53
	19-May-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	(139,757)	(139,75
90	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	250,000	250,00
((       ))	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	260,520	260,52
7	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	68,000	68,00
00	30-May-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	(68,000)	(68,00
((//))	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	(141,248)	(141,24
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(83,002)	(83,00
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(32,630)	(32,63
	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,999)	(5,99
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(13,635)	(13,63
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(279,376)	(279,37
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	404,122	404,12
	13-Sep-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	(250,000)	(250,00
GR	03-Oct-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	(121,541)	(121,54
	04-Oct-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	(17,115)	(17,11
90	23-Oct-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	(111,344)	(111,34
	17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,00
	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,00
	24-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	(40,000)	(40,00
	04-Oct-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	2,018	2,01
	06-Oct-2022		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	336	33
		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	(1,218)	(1,21
20		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	(1,136)	(1,13
(U/J)		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	120,976	120,97
	_	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	59,948	59,94
		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	(2,489)	(2,48
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,835	10,83
		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	626	62
(UD)		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	404	40
		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	(59,499)	(59,49
		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	2,620 5,255	2,62 5,25
1		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	5,255	5,25
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities toan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities toan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,218	1,2:
-		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	(3,284)	(3,28
		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	(3,284)	(3,28
		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	(135,567)	(135,56
		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	10,122	10,1
(( )]		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	1,688	1,61
		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	7,556	7,51
		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	149,326	149,32
		İ	Part A of Annexure D	n/a	Ordinary	1,400,000	1,400,0
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	1			
		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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,366)	(19.3)
	24-Feb-2023		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,366) 16,727	
	24-Feb-2023 03-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 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	·			16,7
	24-Feb-2023 03-Mar-2023 07-Mar-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,727	16,7:
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,727	16,7: (500,00
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	16,727 (500,000) 378	16,7: (500,00 37 (250,00
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,727 (500,000) 378 (250,000)	16,7: (500,0) 37 (250,0) (150,0)
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023 23-Mar-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	16,727 (500,000) 378 (250,000) (150,000)	16,7: (500,0) 37 (250,0) (150,0)
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023 23-Mar-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,727 (500,000) 378 (250,000) (150,000)	16,72 (500,00 37 (250,00 (150,00 37 (100,00
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023 20-Apr-2023 21-Apr-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,727 (500,000) 378 (250,000) (150,000) 370 (100,000)	16,72 (500,00 37 (250,00 (150,00 37 (100,00 (1,21
	24-Feb-2023 03-Mar-2023 07-Mar-2023 15-Mar-2023 22-Mar-2023 20-Apr-2023 21-Apr-2023 20-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,727 (500,000) 378 (250,000) (150,000) 370 (100,000) (1,218)	(19.36) 16.72 (500,00) 377 (250,00) (15

	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,697	1,697
	15-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	250,000	250,000
	16-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	1,128	1,128
	01-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	(14,979)	(14,979)
	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(250,000)	(250,000)
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	(400,000)	(400,000)
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	409	409
	10-Oct-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	(1,697)	(1,697)
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,153)	(15,153)
	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	(449)	(449)
	17-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		(45,798)	(45,798)
		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	250,000	250,000
((	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	300,000	300,000
	26-Feb-2024		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a		(12,180)	(12,180
	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	-	5,087	5,087
	20-Apr-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		982	982
	30-May-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	(6,069)	(6,069)
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2,500	2,500
	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(2,500)	(2,500
	02-Oct-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	103,943	103,943
	13-Oct-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	(103,943)	(103,943
00	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,800	37,800
((//))	16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	259	259
	17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,594	1,594
	19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a		(36,200)	(36,200)
	_	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		(175,858)	(175,858)
		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	Ordinary	(6,083)	(6,083)
	10-Oct-2022 12-Oct-2022		Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A or Annexure D	n/a		(468)	18,095
		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	-	146,951	146,951
	14-Oct-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		239,664	239,664
	19-Oct-2022	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	(2,220)	(2,220)
90	28-Oct-2022	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	(4,626)	(4,626)
	01-Nov-2022	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	(95)	(95)
	02-Nov-2022	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	(67)	(67)
		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	(44,018)	(44,018)
		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  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(35,359)	(35,359)
			of Annexure D  Return of securities under a securities loan by The CITIGROUP GROUP - Refer Part A  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(89)	(84)
1		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	-	(8,359)	(8,359)
(C/D)	16-Nov-2022	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	(155,083)	(155,083)
	30-Nov-2022	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	(42,330)	(42,330)
	01-Dec-2022	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	(3,292)	(3,292)
	02-Dec-2022	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	(35,288)	(35,288)
a		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	(72,902)	(72,902)
			Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a		(18,709)	(18,709)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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		2,022 57,102	2,022 57,102
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A or  Annexure D	n/a	Ordinary	(20,375)	(20,375
		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		128,000	128,000
	03-Oct-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	(128,000)	(128,000
7	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,470)	(42,470)
	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,692	1,692
	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,363	29,363
			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	-	9,993	9,993
	02-Sep-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		28,972	28,972
Пп		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		66,016 (28,972)	66,016
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a		(29,363)	(29,363
		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		(786)	(786
	24-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	(1,692)	(1,692)
	29-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	4,589	4,589
	30-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	13,321	13,321
	08-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	(1,304)	(1,304)
		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	-	1,255	1,255
		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		100,674	100,674
		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		(1,350)	(1,350)
	23-Jan-2023 03-Feb-2023		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	(4,847)	(4,847)
		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		(3,285)	(3,285)
			Part A of Annexure D	1		(., 00)	(., 44)

	03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,480	3,480
	13-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	30,833	30,833
	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	38,182	38,182
	29-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	1,952	1,952
	06-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,599	1,599
	20-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	(578)	(578
	26-May-2023 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	37,459	37,459
	08-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,459)	(37,459
	20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		(17,525)	(17,525
	22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	81,920 109,982	81,920 109,982
	01-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	-	63,638	63,638
	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	(2,311)	(2,311
	08-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	(2,174)	(2,174
	11-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	(2,078)	(2,078
	13-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	(1,105)	(1,105
	14-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	51,443	51,443
	15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	248,230	248,230
	18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	768	768
(J)	19-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	(2,176)	(2,176
	20-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	(1,038)	(1,038
	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,580)	(1,580
00	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	154,872	154,872
((//))	25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,050)	(2,050
	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 Annexure D	n/a	Ordinary	(1,717)	(1,717
	29-Sep-2023 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	161	161
	02-Oct-2023 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	199	199
	03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,159	5,159
	05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,985	1,985
	10-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(91,455)	(91,455
	20-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	(138,102)	(138,102
	23-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	(157,052)	(157,052
60	26-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	(155,933)	(155,933
	17-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	(59,809)	(59,809)
	19-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(248,230)	(248,230
	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	(26,461)	(26,461)
	19-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(596,196)	(596,196
((	10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,363)	(29,363
	01-Sep-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	1,920	1,920
20	02-Sep-2022 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	31,205	31,205
(U/J)	08-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,939)	(25,939)
	12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,253)	(12,253
	13-Sep-2022 STATE STREET BANK AND TRUST COMPANY  14-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(13,440)	(13,440
	15-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a		25,403	25,403
	20-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	(23,777)	(23,777
(JD)	21-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	-	(7,855)	(7,855
	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		51,860	51,860
	26-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	(6,533)	(6,533
	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	14,388	14,388
	18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	254,452	254,452
7	20-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	66,256	66,256
	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  Part A of Annexure D	n/a	Ordinary	13	13
	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 Part A of Annexure D	n/a	Ordinary	(31,747)	(31,747
	26-Oct-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	(75,800)	(75,800
	27-Oct-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	(237,884)	(237,884
	28-Oct-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	(12,388)	(12,388
	31-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		35,734	35,734
	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	n/a	Ordinary	43,212	43,21
	02-Nov-2022 STATE STREET BANK AND TRUST COMPANY  03-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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	212,712	212,712
	03-Nov-2022 STATE STREET BANK AND TRUST COMPANY  04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Reter Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(38,283)	(61,068
	09-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	-	(185,723)	(185,72
	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	57,055	57,05
	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	(35,734)	(35,734
	16-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	(21,321)	(21,321
	22-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	-	(32,837)	(32,837
	30-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		73	73
	02-Dec-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	(1,525)	(1,525
	10-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	52,426	52,426
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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(44,292) 366,701	(44,292) 366,701
		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	(9,579)	(9,579
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(63,232)	(63,232
	20-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	(7,957)	(7,957
	21-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	(26,407)	(26,40)
	23-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	(203,884)	(203,884
	27-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	(62,087)	(62,087
	30-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	43,842	43,84
	31-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	172,135	172,135
	03-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	n/a	Ordinary	11,579	11,57
	04-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	n/a	Ordinary	30,643	30,643
	05-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	n/a	Ordinary	3,564	3,564
	06-Apr-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	(40,172)	(40,172
	10-Apr-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	52,435	52,435
	11-Apr-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	52,619	52,619
	13-Apr-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	(120,485)	(120,485
	14-Apr-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	(116,179)	(116,179
		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	348,891	348,891
75		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,436	34,436
	20-Apr-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	(36,488)	(36,488
		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	94,167	94,167
20		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
(U/J)		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	(174,472)	(174,472
		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	(549)	(549
		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	(71,412)	(71,412
		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	(219,697)	(219,697
		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	(22,803)	33,377
		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	(20,712)	(20,712
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,717)	(3,717)
		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	88,486	88,486
		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	297,806	297,806
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	132,302	132,302
	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,977)	(10,977
	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	(135,411)	(135,411
	22-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	(230,854)	(230,854
	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,170	16,170
	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,915)	(11,915)
	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	129,123	129,123
20	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,170)	(16,170
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(163,862)	(163,862)
	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,653)	(83,653)
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,423	19,423
		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	(42,373)	(42,373
			Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,142	40,142
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	14,210 492,005	14,210 492,005
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities inder a securities loan to THE MORGAN STANLEY GROUP - Refer  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	144,381	144,381
		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	160,400	160,400
		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	(56,583)	(56,583
		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	56,066	56,066
	05-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	(1,080)	(1,080
1	06-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	(4,121)	(4,121
	07-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	(49,842)	(49,842
	10-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	(194,353)	(194,353
	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 Part A of Annexure D	n/a	Ordinary	(1,530)	(1,530
п _	12-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	(143,090)	(143,090
		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	(166,569)	(166,569
		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	(20,237)	(20,237
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,346)	(36,346
		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	(71,805)	(71,805
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,146	41,146
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,120)	(21,120
		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	(6,494)	(6,494
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE MONGAN STANLEY GROUP - REFER Part A of Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(56,404)	(56,404
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE MONGAN STANLEY GROUP - REFER Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	153,783	153,783
	_	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	(1,306)	(1,306
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(53,135)	(53,135
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	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(63,364)	(63,364)

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	106,448	106,448
		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	(3,901)	(3,901
		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	6.875	6,87
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(27,867)	(27,86
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	87,859	87,85
	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(75,408)	(75,40
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,000)	(6,00
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,913)	(19,91
	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(46,459)	(46,45
	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,042)	(21,04
	25-Mar-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	77,867	77,86
	26-Mar-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	14,239	14,23
	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,391)	(8,39
	28-Mar-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	(43,884)	(43,88
	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,334	2,33
	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	49,941	49,9
	31-Aug-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	1,434	1,43
	14-Sep-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	225	22
75	26-Oct-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	(1,434)	(1,43
	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(225)	(2
	16-Feb-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	6,853	6,85
00		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	(6,853)	(6,85
(U/J)	31-Aug-2022		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,408	64,41
	27-Oct-2022		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,021)	(63,02
	21-Nov-2022		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	574	57
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,665	2,66
		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	(3,513)	(3,51
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,113)	(1,11
		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	64,309	64,30
		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	48,874 995	48,8
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities roan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	3,855	3,85
	· · · · · · · · · · · · · · · · · · ·	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	(64,309)	(64,30
		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	62,461	62,46
	21-Oct-2022		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(48,874)	(48,87
		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	47	4
		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	(62,461)	(62,46
	23-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	(47)	(4
	29-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	52,335	52,33
10	30-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	(52,335)	(52,33
	01-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	41,699	41,69
90	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 Part A of Annexure D	n/a	Ordinary	1,695	1,69
	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	(7,977)	(7,97
	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	314	31
9	24-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	n/a	Ordinary	(35,026)	(35,02
	28-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	n/a	Ordinary	6	
		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	194,500	194,50
		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	196	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	26	
		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	903	90
		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	190	19
7)		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	1,628	1,63
		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	4,889	4,88
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(5,865)	(5,86
(( ) )		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,409	1,40
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities toan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,409	1,40
П		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	540	54
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,152	15,1
		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	3,550	3,55
		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	1,235	1,2
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,669)	(1,66
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	739	73
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	280	21
	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	(739)	(7:
	20-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	(1,803)	(1,80
	07-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	875	87
	09-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	6,983	6,98
	16-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	391	39
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	(6,983)	(6,98
		T. Control of the Con		1		1	

	30-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,983	6,98
-	31-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	(51)	(5:
-	13-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	849	849
	18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(768)	(76
	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	6,982	6,98
	28-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	429	42
	03-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	(409)	(40
	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	(8,261)	(8,26
	20-Oct-2023 STATE STREET BANK AND TRUST COMPANY  23-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(42,724)	(42,72
	23-Oct-2023 STATE STREET BANK AND TRUST COMPANY  24-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	(7,802)	(7,80
	26-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	(14,476)	(14,47
	17-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	(12,133)	(12,1
	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 Part A of Annexure D	n/a	Ordinary	(442)	(4-
	26-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,353	4,3
	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	(196)	(1)
	17-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,353)	(4,3
	22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,134)	(18,1
	01-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	(9,956)	(9,95
212	26-Feb-2024 STATE STREET BANK AND TRUST COMPANY  26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(115,617)	(115,6
UU,	12-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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	75,573	75,5
	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY  16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MUNGAN CHASE GROUP - Refer  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	9,167	75,5 9,1
7/0	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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,018	2,0
뜨린	13-Jan-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	(115,003)	(115,0
	15-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	11,789	11,7
	22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,660)	(4,6
	22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,099	31,0
F	01-Sep-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	9,249	9,2
	02-Sep-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	570	5
	05-Sep-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	4,460	4,4
and	08-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,051)	(9,0
5 (U).	14-Sep-2022 STATE STREET BANK AND TRUST COMPANY  15-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,193)	(1,1
	19-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 n/a	Ordinary	(4,035)	(4,0
	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	48,777	48,7
	26-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	(31,224)	(31,2
	27-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	(8,195)	(8,1
	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	57,078	57,0
	25-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- Part A of Annexure D	n/a	Ordinary	(101,703)	(101,7
20	31-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	47	
(I/I)	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	n/a	Ordinary	113,165	113,1
	03-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	(5,609)	(5,6
	04-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	(111,708)	(111,7
	10-Nov-2022 STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	31,377	31,5
	11-NOV-2022 STATE STREET BANK AND TRUST COMPANY  15-NOV-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	85,940 (31,424)	85,9
77	15-NOV-2022 STATE STREET BANK AND TRUST COMPANY  16-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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(64,385)	(64,3
	17-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	33,401	33,
	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	(1,000)	(1,0
	22-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	(18,805)	(18,8
-	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 Part A of Annexure D	n/a	Ordinary	(34,692)	(34,6
7	24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,094	3,0
	29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	39,601	39,
	30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,970)	(2,9
	16-Jan-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	(35,477)	(35,4
( ) L			n/a	Ordinary	1,000	1,0
	26-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				
	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,100	
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-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  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	82,308	82,
	27-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 .  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 Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer	n/a			82,
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-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  Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	82,308 28,178	82, 28, (101,
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	82,308 28,178 (101,009)	82, 28, (101,
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	82,308 28,178 (101,009) (13,705)	82, 28, (101,
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,308 28,178 (101,009) (13,705)	82, 28, (101, (13,
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY	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	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	82,308 28,178 (101,009) (13,705) (26)	82;; 28; (101,6 (13;; (5)
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,308 28,178 (101,009) (13,705) (26) (903)	82,, 28, (101,4 (13,1)(13,1 (13,1)(13,1 (13,1 (13,1)(13,1 (13,1)(13,1 (13,1)(13,1 (13,1)(13,1 (13,1)(13,1)(13,1 (13,1)(13,1)(13,1)(13,1 (13,1)(1
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY  30-Jan-2023 STATE STREET BANK AND TRUST COMPANY  31-Jan-2023 STATE STREET BANK AND TRUST COMPANY  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY  15-Mar-2023 STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 STATE STREET BANK AND TRUST COMPANY  01-May-2023 STATE STREET BANK AND TRUST COMPANY  03-May-2023 STATE STREET BANK AND TRUST COMPANY  03-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,308 28,178 (101,009) (13,705) (26) (903) (288) 549 13,968 6,678	82, 28, (101,4, (13, i) (13, i) (14, i) (14, i) (15, i
	27-Jan-2023 STATE STREET BANK AND TRUST COMPANY  30-Jan-2023 STATE STREET BANK AND TRUST COMPANY  31-Jan-2023 STATE STREET BANK AND TRUST COMPANY  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY  15-Mar-2023 STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 STATE STREET BANK AND TRUST COMPANY  31-Mary-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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 to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,308 28,178 (101,009) (13,705) (26) (903) (288) 549	1,1 82,3 28,1 (101,0 (13,7) (9 (2) 5 13,9 6,6 (16,5)

Г	12-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,982	6,98
-	20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,113)	(1,11
	21-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	930	93
	22-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,113	1,11
	30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,632)	(7,63
	03-Jul-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	7,352	7,3
	07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(159)	(1
	10-Jul-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	159	1
	11-Jul-2023 STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 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	999 (2,112)	(2,1
	13-Jul-2023 STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,982)	(6,9
	18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,112	2,1
	20-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,982	6,5
2	24-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	(6,982)	(6,9)
	06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,913)	(1,9
	05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(459)	(
	24-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	459	
	03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,392	40,
	05-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	(7,738)	(7,
als	08-Jan-2024 STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 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	2,756 (18,044)	2,
UU)	18-Mar-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	63,236	63,
	20-Mar-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	(18,215)	(18,2
(//)	22-Mar-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	36,081	36,
90	26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(22,337)	(22,
	27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,643)	(54,6
	28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,048	72,0
	01-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,932	4,9
	23-Feb-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	2,579	2,5
	28-Feb-2024 STATE STREET BANK AND TRUST COMPANY  16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,861)	(1,8
	30-May-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 n/a	Ordinary	(895)	(8
	31-Aug-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	95,750	95,
90	02-Mar-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	(89,991)	(89,
	27-Mar-2023 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	(1,650)	(1,6
(	19-Jun-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	2,741	2,7
	21-Jun-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	(6,850)	(6,8
	31-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,595	24,
	19-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	342,306	342,
	29-Sep-2022 STATE STREET BANK AND TRUST COMPANY  30-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	n/a	Ordinary	18,509 7,406	18,1
20	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  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,621	1,1
$\cup$	04-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	(24,595)	(24,
7	11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,844)	(1,8
-	21-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	(17,904)	(17,5
75	24-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	(7,183)	(7,1
	29-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	51,660	51,
	30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,574	8,
	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	n/a	Ordinary	(46,982)	(46,5
	28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,019)	(2,
	03-Jan-2023 STATE STREET BANK AND TRUST COMPANY  04-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,000	20,
	04-Jan-2023 STATE STREET BANK AND TRUST COMPANY  09-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,771	64,
	11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	300,000	300,
	12-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	(1,434)	(1,
	03-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	(10,000)	(10,
	16-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	100,000	100,
	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	(5,099)	(5,
	27-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	n/a	Ordinary	(75,000)	(75
	03-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	392,116	392
	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	(291,458)	(291
	15-Mar-2023 STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	311,440 (3,657)	311
	16-May-2023 STATE STREET BANK AND TRUST COMPANY  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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(5,486)	(5,
ŀ		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,486)	(5,
-	18-May-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,780	1
-	18-May-2023 STATE STREET BANK AND TRUST COMPANY 29-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	11/4			
-		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	n/a	Ordinary	2,043	2
-	29-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  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary		
-	29-May-2023 STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		2,043	(8,
-	29-May-2023 STATE STREET BANK AND TRUST COMPANY  02-Jun-2023 STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	n/a	Ordinary	2,043	2,i (8,: 184,4

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,092)	(3,092
-		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	2,311	2,31
		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	1,314	1,31
	14-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	(53,469)	(53,46
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,800	37,8
	25-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	53,969	53,9
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	400,000	400,00
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(62,776)	(62,7
	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	(4,230)	(4,23
	20-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	(311,440)	(311,4
	23-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	(535,620)	(535,62
	26-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	(510,317)	(510,3
	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	(51,919)	(51,91
	17-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	(115)	(1
	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	(322,295)	(322,2
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,841)	(11,8
	29-Sep-2022	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	664	66
	26-Oct-2022	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	61,924	61,9
75		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	6,247	6,24
((  ))	16-Dec-2022	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	541,775	541,77
	20-Dec-2022	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	497,982	497,98
00		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	(566,817)	(566,8:
(U/J)	23-Mar-2023		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(441,775)	(441,77
		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	30,000	30,00
		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	(30,000)	(30,00
		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	(74,420)	(74,42
		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	70,267	70,26
		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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(95,847) 72,948	(95,84 72,94
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	213,107	213,10
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(63,137)	(63,13
		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	(1,600)	(1,60
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(22,290)	(22,29
	14-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	(13,423)	(13,42
	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	610,951	610,95
	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	95,750	95,75
	27-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	46,218	46,21
	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	230,680	230,68
	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,635)	(7,63
10	30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81,110)	(81,11
((//)]	03-Oct-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	(208,341)	(208,34
	07-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	14,888	14,88
	10-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	98,703	98,70
	12-Oct-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	(50,795)	(50,79
(15)		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	(130,117)	(130,11
(UU)		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	(54,481)	(54,48
		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	(900)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,00
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,467)	(57,46
		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	(913)	(9.
		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	(557,293)	(557,2
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities toan to THE MUNGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(132,743)	(132,7-
		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	64,704	64,7
		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	1,100	1,10
		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	(65,368)	(65,36
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	26,384	26,3
П	09-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	33,124	33,1
	10-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	5,860	5,8
-	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	108,640	108,64
	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 Part A of Annexure D	n/a	Ordinary	(94,086)	(94,0
	16-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	(14,860)	(14,8)
-	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	319	3:
	22-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	(58,637)	(58,6
	13-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	190,326	190,3
	16-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	4,289	4,2
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,267	20,2
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,484	75,4
		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	65,491	65,4
	20-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	30,343	30,3

23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	96,701	96,701
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	n/a	Ordinary	20,000	20,000
30-Jan-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	(466,752)	(466,752
31-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	98,901	98,901
01-Feb-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	38,909	38,909
06-Feb-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	56,979	56,979
07-Feb-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	23,987	23,987
10-Feb-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	(121,171)	(121,171
15-Mar-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	(126,598)	(126,598
16-Mar-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	22,834	22,834
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	226,571	226,571
01-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(253,859)	(253,859
29-May-2023 STATE STREET BANK AND TRUST COMPANY  31-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	107,759	107,759
08-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(26,897)	(26,89)
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,397	10,39
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	21,749	21,74
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	131,101	131,101
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	132,176	132,176
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(97,091)	(97,091
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,834)	(17,834
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,761	54,76
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,984)	(50,98
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(66,088)	(66,08)
03-Jul-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	10,881	10,88
04-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	(9,691)	(9,691
05-Jul-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	86,015	86,01
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	171,737	171,737
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 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	123,008	123,008
11-Jul-2023 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	(857)	(857
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(146,502)	(146,50)
13-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	(1,378)	(1,378
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(180,467)	(180,46
17-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	(87,895)	(87,895
18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	31,288	31,28
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,453	70,45
20-Jul-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	271,711	271,711
21-Jul-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	157,868	157,868
24-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	(281,433)	(281,433
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(94,505)	(94,505
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(102,791)	(102,791
31-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	(46,465)	(46,465
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(26,507)	(51,59)
06-Sep-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	18,623	18,62
26-Mar-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	55,196	55,19
27-Mar-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	196,450	196,450
28-Mar-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	(79,418)	(79,41
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	63,058	63,05
02-Oct-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 Annexure D	n/a	Ordinary	143,490	143,490
09-Oct-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	(94,191)	(94,19
13-Oct-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	(49,299)	(49,29
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,169	114,169
02-Sep-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	3,240	3,24
21-Oct-2022 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	(3,240)	(3,240
03-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	(89,169)	(89,16
16-May-2023 STATE STREET BANK AND TRUST COMPANY  18-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  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,885	1,88
18-May-2023 STATE STREET BANK AND TRUST COMPANY  29-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	90,524	90,52
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	9,049	9,04
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	593	59.
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,358	15,35
26-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	(85,038)	(85,03
30-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	32,707	32,70
31-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	990	99
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,341	51,34
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 Part A of Annexure D	n/a	Ordinary	(32,770)	(32,770
12-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	(36,299)	(36,29
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,979)	(14,979
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	(25,990)	(25,990

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE 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	(7,371)	(7,37:
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,746	23,74
		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	10.691	10,69
	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	2,660	2,60
	28-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	(10,468)	(10,4)
	29-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	10,468	10,4
	04-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	(23,746)	(23,7
	21-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	330	3
	31-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	3,146	3,1
		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	1,709	1,7
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,990)	(2,9
	16-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	786	7
	18-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	1,030	1,0
	21-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	(6,138)	(6,1
	24-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	(25,939)	(25,9
	29-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	40,131	40,1
	30-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	21,609	21,6
	28-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	354	3
(1)	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	1,340	1,3
((     ))	31-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	416	4
AP)	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	n/a	Ordinary	(55,002)	(55,0
00	03-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	56,476	56,4
((//))	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,709	1,7
90	17-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	242	2
	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,705	1,7
	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	n/a	Ordinary	468	44
	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 Part A of Annexure D	n/a	Ordinary	208	20
	28-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	325	32
	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,00
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Part A Of Annexure D	n/a	Ordinary	2,655	2,6
GRE	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,962	14,9
$((\ \ \ \ ))$	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,541	12,5
90	29-May-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	(1,000)	(1,00
	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,00
	08-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	(12,541)	(12,5
	20-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	(13,135)	(13,13
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,995	25,9
(( )]		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	(14,962)	(14,9)
		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	1,278	1,2
20	_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	328	33
(U/J)	· ·	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	14,689	14,6
		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	(328)	(3.
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,689)	(14,6
		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	(30,272)	(30,2
(ab)		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	(7,314)	(7,3:
(UV)		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	(606)	(6)
		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 BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(56,476)	(56,4
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	, .	11,1
	30-May-2023				Ordina		
	02 F-L 2022		Annexure D	n/a	Ordinary	(11,115)	
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,847	4,8
	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,847	4,£
	07-Feb-2023 15-Feb-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 GOLDMAN SACHS 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	Ordinary Ordinary Ordinary	4,847 807 941	4,8 8
	07-Feb-2023 15-Feb-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Inending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Part A of Annexure D  Refur of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067)	4,8 8 9 (2,0
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Inending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067) (1,228)	4,4
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Inending securities under a securities loan to THE GOLDMAN SACHS 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  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	4,847 807 941 (2,067) (1,228)	4,4 8 9 (2,0 (1,2
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS 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 Ordinary	4,847 807 941 (2,067) (1,228) 970	4,4 8 9 (2,0 (1,2 (1,2 (1,2 (1,2)
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023 30-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145	(4,4)
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023 30-May-2023 13-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 GOLDMAN SACHS 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  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970	4,6 8 9 (2,0 (1,2 9 10,1 (5)
	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023 30-May-2023 11-Jun-2023 20-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 GOLDMAN SACHS 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  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823)	4,1 (2,6 (1,7,7) (3,6 (3,8 (3,8 (3,8)
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	07-Feb-2023 15-Feb-2023 06-Apr-2023 04-May-2023 30-May-2023 13-Jun-2023 20-Jun-2023 22-Jun-2023 22-Sep-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823) 3,823 (1,058) (161)	(1,1,2,1,2,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2
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	07-Feb-2023  15-Feb-2023  06-Apr-2023  04-May-2023  30-May-2023  13-Jun-2023  20-Jun-2023  22-Jun-2023  29-Sep-2023  17-Nov-2023  10-Oct-2023  10-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823) 3,823 (1,058) (151) (3,380) (8,886) 72,321	(2,4) (1,4)
	07-Feb-2023  15-Feb-2023  06-Apr-2023  04-May-2023  11-Jun-2023  20-Jun-2023  22-Jun-2023  24-Sep-2023  25-G-Ct-2023  17-Nov-2023  10-Oct-2023  13-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823) (1,058) (161) (3,380) (8,886) 72,321 423 (7,103)	4,5, 4,5, 8,8,8,10,10,10,10,10,10,10,10,10,10,10,10,10,
	07-Feb-2023  15-Feb-2023  06-Apr-2023  04-May-2023  30-May-2023  13-Jun-2023  20-Jun-2023  22-Jun-2023  29-Sep-2023  17-Nov-2023  10-Oct-2023  12-Oct-2023  13-Oct-2023  13-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities unde	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823) 3,823 (1,058) (161) (3,380) (8,886) 72,321 423 (7,103) (65,641)	4.8 8 9 (2.0 (1.2 9 10,1 (3.8 (3.8 (3.8 (4.0 (1.0 (1.1 (3.3 (4.8 (7.1 (7.1 (6.6 5
	07-Feb-2023  15-Feb-2023  06-Apr-2023  04-May-2023  30-May-2023  13-Jun-2023  20-Jun-2023  22-Jun-2023  25-Sep-2023  26-Oct-2023  17-Nov-2023  10-Oct-2023  13-Oct-2023  07-Sep-2023  08-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 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 T	n/a	Ordinary Ordinary	4,847 807 941 (2,067) (1,228) 970 10,145 (930) (3,823) 3,823 (1,058) (161) (3,380) (8,886) 72,321 423 (7,103) (65,641)	4,8 88 9- (2,00 (1,2) 9:

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE 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	(959)	2,026
ŀ		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,770	1,77
		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	(6,278)	(6,27
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	397	39
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,881	5,88
	26-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	(4,329)	(4,32
	17-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	(4,529)	(4,52
	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	442	44
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,770)	(1,77
	22-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	11,688	11,6
	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,641)	(9,64
	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,489)	(2,48
	11-Jul-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 Annexure D	n/a	Ordinary	11,901	11,9
	24-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	(881)	(8)
	31-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	(11,020)	(11,0
	21-Dec-2022	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	5,000	5,0
	28-Dec-2022	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	(5,000)	(5,00
	11-Jul-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	66,099	66,0
75	21-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	(1,389)	(1,38
	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(46,434)	(46,43
		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	(16,682)	(16,6)
20		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	(179)	(1
(U/J)	31-Jul-2023		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,415)	(1,4:
		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	2,316	2,3
	09-Aug-2023		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	565	56
		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	(275)	(27
		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	(348)	(34
		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 FIDELITY GROUP - Refer Part A of	n/a n/a	Ordinary	(2,258)	(2,25
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(110)	
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(110)	(1
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(11)	(1
60		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(6,839)	(6,83
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,273	15,27
	20-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	(3,003)	(3,00
	24-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	(12,270)	(12,27
	17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	15,079	15,07
	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2,000	2,00
	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(3,600)	(3,60
10	12-May-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	(13,479)	(13,47
((//)]	25-Aug-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	1,434	1,4
	31-Aug-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	(1,434)	(1,43
	19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,125	1,12
	22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,900	33,91
a		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	34,560	34,5
		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	(99)	(9
		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	(33,801)	(33,8)
	=	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	(64,408)	(64,41
		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	(160,120)	(160,1
		STATE STREET BANK AND TRUST COMPANY	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	38,613	38,6
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	478	4 (2.1)
		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  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(2,163)	(2,1)
		STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(17,478)	(17,4
		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	26,668	26,6
		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	306	3
		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	281	2
П		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	(37,515)	(37,5
	01-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,000	3,0
	15-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	n/a	Ordinary	28,500	28,5
	22-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	n/a	Ordinary	4,660	4,6
	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	n/a	Ordinary	1,635	1,6
	27-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	6,981	6,9
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,394)	(1,3
	09-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	544	5
	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,481)	(3,4
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,000	2,0
	18-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	2,000	2,0
	24-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	(6,650)	(6,65
	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,175	22,1
L							

ſ	11 4 2022	STATE STREET BANK AND TRUST COMPANY	Landing and the condensation of the Coupean Cacine Coupe Defe	n/a	Ordinary	105,978	105,978
ŀ		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	295	295
		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	(7,780)	(7,780
	29-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	8,541	8,54
	30-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	(627)	(62
	03-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	(1,621)	(1,62
ŀ	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	(2,620)	(2,62
	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	(3,285)	(3,28
	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(97,860)	(97,8)
	21-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	(13,131)	(13,1
	24-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	(7,010)	(7,0:
	29-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	8,829	8,8
	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	n/a	Ordinary	(8,829)	(8,8)
	03-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	32,898	32,8
	30-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	679	67
	08-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	(342)	(3-
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	342	34
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	2,143	2,1
•	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	67,356	67,3
	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,527	35,5
	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(67,356)	(67,35
7	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	2,176	2,1
00	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	1,038	1,0
((//))	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,580	1,5
	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	3,013	3,0
	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 Annexure D	n/a	Ordinary	(35,527)	(35,52
	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	(4,794)	(4,79
	23-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	(3,013)	(3,01
	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	(5,877)	(5,87
	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,069)	(24,06
	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,829)	(8,82
	02-Oct-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	105,601	105,60
		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	20,772	20,77
70		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	840	84
		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	(840)	(84
		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	(126,373)	(126,37
		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	13,489	13,48
		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	(7,797)	(7,79
		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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(5,692)	(5,69
		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	(25,000)	(25,00
(2/1)		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	17,511	17,51
$(\cup)$		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	(15,708)	(15,70
7		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	(84)	(13,76
		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	(1,719)	(1,71
		STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	140,000	140,00
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	51,919	51,9:
7		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	(140,000)	(140,00
		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	(51,919)	(51,9:
		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	95,750	95,7
		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	(95,750)	(95,75
		STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,595	24,5
_		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,595)	(24,5
		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	(449,348)	(449,3
	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34,864)	(34,8
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	7,798	7,7
	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(4,493)	(4,4
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(2,535)	(2,5
П	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	5	
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(775)	(7
	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,426	7,4
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,517	1,5
	09-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	491	4
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	450	4
	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,237)	(9,2
	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	(647)	(6
	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of  Annexure D	n/a	Ordinary	5,320	5,3
	12-May-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	(5,320)	(5,3
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,572	26,5
	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(76)	(
	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49)	(-
		I and the second	Printerior D	1		1	

1	24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(28)	(28)
	28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(26,419)	(26,419)
	10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,336	4,336
	11-Aug-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	424,983	424,983
	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	15,959	15,959
	04-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 Part A of Annexure D	n/a	Ordinary	(74,493)	(74,493)
	21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,959)	(15,959)
	11-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	(100,490)	(100,490)
	24-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	(4,336)	(4,336)
	29-Nov-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	4,336	4,336
	24-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	(4,336)	(4,336)
	03-Mar-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	(245,664)	(245,664)
((	30-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	99,321	99,321
	08-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	(99,321)	(99,321)
	22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,600 75,681	2,600 75,681
(( ))	27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-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	75,681 82,644	82,644
	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	(82,644)	(82,644
	22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	82.644	82,644
	20-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	(75,681)	(75,681
((1))	23-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	(82,644)	(82,644
	17-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	(2,600)	(2,600)
	26-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,336)	(4,336
$(C/\cap)$	15-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	n/a	Ordinary	14,627	14,627
	22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,336	4,336
	02-Oct-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	14,627	14,627
	13-Oct-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	(14,627)	(14,627)
	16-Aug-2022 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	(259)	(259)
	17-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,594)	(1,594)
	19-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,125)	(1,125)
	24-Aug-2022 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	(9,866)	(9,866)
	25-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,489	2,489
(())	27-Sep-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	1,411	1,411
	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	n/a	Ordinary	4,860	4,860
	24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,489)	(2,489)
7	01-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	3,595	3,595
	15-Dec-2022 STATE STREET BANK AND TRUST COMPANY  09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	421	421
	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	n/a	Ordinary	(3,595)	(3,595)
	03-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	3,595	3,595
	14-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	495	495
$(C/\Omega)$	16-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	295	295
	26-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	(6,766)	(6,766)
	17-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	(295)	(295
	22-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	611	611
	01-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	(611)	(611
	06-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,489)	(2,489)
	26-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	(1,106)	(1,106)
	01-Sep-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	7,377	7,377
	08-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,411)	(1,411)
	15-Sep-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	1,411	1,411
	26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,966)	(5,966)
	03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MUNGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(3,007)	4,555
	04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,007	3,007
	16-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	(4,860)	(4,860
	29-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	2,489	2,489
	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	(3,064)	(3,064)
П	18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	103	103
	03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,427	6,427
	08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,738)	(6,738
	12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	800	800
	18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,247	6,247
	08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,471	1,471
	12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,600	7,600
			n/a	Ordinary	263	263
	18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
	19-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	1,806	
	19-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,140)	(11,140)
	19-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,140) 74,242	(11,140) 74,242
	19-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,140)	1,806 (11,140) 74,242 (5,358)

		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	(449)	(449)
		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	(673)	(673)
		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	(675)	(675)
	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	323	323
	28-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	410	410
	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	449	449
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	448	448
	13-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	675	675
	17-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	(1,125)	(1,125
		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	(451)	(451
	17-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	(903)	(903
((	·	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	(678)	(678
		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	(1,357)	(1,357
		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	(256)	(256
((		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	(454)	(8,914
		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	(1,235)	(1,235
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(791)	(791
	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,089)	(9,089
		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	(593)	(593
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(504)	(504
16	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	(289)	(289
((//))	07-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	(595)	(59)
	02-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	(199)	(199
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part. A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part. A of Annexure D	n/a	Ordinary	(1,985)	(1,985
	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 Part A of Annexure D	n/a	Ordinary	(596)	(596
	11-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	(397)	(397
	26-Oct-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	(38,086)	(38,086
		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	37,786	37,786
		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	(62)	(62
		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	(403)	(403
(SIU)		STATE STREET BANK AND TRUST COMPANY  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	(806)	(806)
		STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(468)	(468
		STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	36	36
		STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	12,122	12,122
		STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	1,624	1,624
	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	22,638	22,638
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	299	299
10	21-Oct-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 - Refer Part A of Annexure D	n/a	Ordinary	(12,232)	(12,232
((//))	26-Oct-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	(1,624)	(1,624
	02-Nov-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	54	54
	14-Nov-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	(3,379)	(3,379
		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	(17,719)	(17,719
(a 5)		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	(319)	(319
		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	10,747	10,74
		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	(11,958)	(11,958
		STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary Ordinary	(141)	(14)
1		STATE STREET BANK AND TRUST COMPANY  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 -  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(225)	(22)
		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	(3,284)	(3,284
~		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	(20,474)	(20,474
		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	(348)	(344
	01-Feb-2023	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	(11,828)	(11,828
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	5,030	5,030
	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5)	(5
	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	194	194
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D	n/a	Ordinary	2,000	2,000
	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	108	108
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	109	109
		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	31,241	31,24
		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	(90)	(90
		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	(27,195)	(27,195
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,602	27,60
		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	(28,423) 1,586	1,58
		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	1,586 27,405	1,58i 27,40
		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	(32,126)	(32,126
		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	5,295	5,295
		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	(5,295)	(5,295
			Refer Part A of Annexure D	1,70	,	(-,-55)	(5,233)

[	15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	5,204	5,204
	12-May-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	(6,042)	(6,042)
	10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	65,784	65,784
	29-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	(37,786)	(37,786)
	30-Nov-2022 STATE STREET BANK AND TRUST COMPANY  24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	37,786 (65,462)	37,786 (65,462)
	03-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	65,462	65,462
	07-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	(8,738)	(8,738)
	01-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,164)	(16,164)
	02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,593)	(6,593)
	20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(322)	(322)
	22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 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	322	322
	26-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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(33,967)	(322)
	16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	4,479	4,479
	20-Apr-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	(982)	(982)
	30-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,497)	(3,497)
	24-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,146	17,146
	10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,996	58,996
a	12-Oct-2022 STATE STREET BANK AND TRUST COMPANY  27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(647)	(647)
	21-Nov-2022 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	(1,052)	(1,052)
	23-Nov-2022 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	(502)	(502)
((//))	02-Mar-2023 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	(56,808)	(56,808)
	09-Mar-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	(3,721)	(3,721)
	10-Mar-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	(2,022)	(2,022)
	29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,588)	(2,588)
	02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE LITIGKUUP GRUUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	45,564	45,564
	10-Oct-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	(423)	(423)
	11-Oct-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	(840)	(840)
GR	13-Oct-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	(44,301)	(44,301)
(())	15-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	246,883	246,883
70	19-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,297	5,297
	27-Sep-2022 STATE STREET BANK AND TRUST COMPANY  29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	92 (1,157)	92 (1,157)
	20-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	1,726	1,726
	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	(3,691)	(3,691)
	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 Part A of Annexure D	n/a	Ordinary	(4,907)	(4,907)
	23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	47	47
20	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(27,920)	(27,920)
	04-Jan-2023 STATE STREET BANK AND TRUST COMPANY  15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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	(1,389)	(1,389)
7	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	(6)	(6)
	13-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	2,476	2,476
(15)	30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,257)	(1,257)
	21-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	(190)	(190)
	28-Apr-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	152	152
	04-May-2023 STATE STREET BANK AND TRUST COMPANY  17-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	n/a	Ordinary	679 256	679 256
	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	59	59
	29-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	(1,780)	(1,780)
(7	01-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer- Part A of Annexure D	n/a	Ordinary	(219)	(219)
	08-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	454	454
	13-Jun-2023 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	270	270
(( ))	20-Jun-2023 STATE STREET BANK AND TRUST COMPANY  11-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	n/a n/a	Ordinary	(212,657)	(212,657)
	20-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,462	1,462
П	15-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	879	879
	30-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	888	888
	31-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	559	559
	25-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	223,081	223,081
	26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(7,522)	(7,522)
	12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,600)	(7,600)
	18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(263)	(263)
	19-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,806)	(1,806)
	27-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(211,941)	(211,941)
	22-Aug-2022 STATE STREET BANK AND TRUST COMPANY  01-Sep-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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	15,817	15,817 62
	01-Sep-2022 STATE STREET BANK AND TRUST COMPANY  02-Sep-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  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP-	n/a	Ordinary	7,169	7,169
Į		Refer Part A of Annexure D	11/4	_ runnely	,,109	,,109

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-		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	403	40.77
·		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	(10,730)	(10,73
-		STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	7,532	7,53
	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	39,174	39,1
	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	47,928	47,9
	30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	2,876	2,8
	04-Oct-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	(1,218)	(1,2:
	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	9,270	9,2
	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	7,513	7,5
	12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	800	86
	13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	10,239	10,2
	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	605	60
	25-Oct-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	(18,353)	(18,35
	26-Oct-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	(10,972)	(10,9)
	01-Nov-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	(19,293)	(19,2
	03-Nov-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	4,275	4,2
	09-Nov-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	24,845	24,8
	14-Nov-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	(2,590)	(2,59
75	16-Nov-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	(62)	(6
((  ))		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,606)	(9,60
		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	(10,980)	(10,98
00		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	(12,549)	(12,54
(U/J)	29-Nov-2022		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,404)	(16,40
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,749	1,74
		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	(5,661)	(5,66
		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	(9,827)	(9,82
		STATE STREET BANK AND TRUST COMPANY  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	(4,079)	(4,07
		STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(25,416)	(25,41
		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 - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(2,174)	(2,17
		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	(14,306)	(14,30
		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	(11,526)	(11,52
60		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	(10,168)	(10,16
	25-Jan-2023	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	(3,707)	(3,70
	27-Jan-2023	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	(11,990)	(11,99
	27-Mar-2023	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	15,769	15,76
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,336)	(12,33
	09-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	57,657	57,65
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	336	33
10	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(45,703)	(45,70
(( // )]	24-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	(15,723)	(15,72
	27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,655	36,65
	06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,102)	(7,10
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,553)	(29,55
(a S)		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,617	1,61
(UV)		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	(1,617)	(1,61
	-	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	(3,051)	(3,05
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(15,079) 8,798	(15,07
7		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	8,798	8,79
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	4,719	4,7
		STATE STREET BANK AND TRUST COMPANY	Letting 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	Ordinary	(8,836)	(8,83
		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	5,940	5,9
	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(513)	(5
		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	18,627	18,6
		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	(5,940)	(5,94
	29-Nov-2022	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	5,577	5,5
П	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,722)	(12,7
	14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(700)	(7
-	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,215)	(1,2
	06-Jan-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	(6,974)	(6,9
	20-Jan-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	(1,668)	(1,6
-	13-Feb-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	4,738	4,7
	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	OF ANNEXURE D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure D	n/a	Ordinary	(795)	(7
	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	(130)	(1
	04-Aug-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	1,626	1,6
	-	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	908	9
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,534)	(2,5:
		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	(4,738)	(4,7
	06-Oct-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	30,951	30,9

Г	21 0-4 2022	STATE STREET BANK AND TRUST COMPANY	Date of a subject of a subject of the subject of th	n/a	Ordinary	(30,951)	(30,951
		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 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,807	1,80
		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	(1,807)	(1,80
		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	90	
	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	n/a	Ordinary	47,166	47,1
	09-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	955	99
ŀ	29-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	(48,211)	(48,2
	09-Sep-2022	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	100	10
	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	806	80
	15-Sep-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	(806)	(8)
	23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	6,500	6,5
	26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	21,000	21,0
	26-Oct-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 - Refer Part A of Annexure D	n/a	Ordinary	(6,500)	(6,50
	16-Nov-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	(100)	(10
	30-Nov-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	(21,000)	(21,0)
	22-Aug-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	46,023	46,0
	16-Nov-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	(9,146)	(9,14
	23-Nov-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	(6,782)	(6,78
	30-Nov-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	8,504	8,50
	02-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	(10,613)	(10,61
	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(10
		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	(8,217)	(8,21
20		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	(10,523)	(10,52
	18-Jan-2023		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,146)	(9,14
		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	8,519	8,51
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,519)	(8,51
		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	16,091	16,09
		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	(16,091)	(16,09
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,146	9,14
		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	(9,146)	(9,146
		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	13,428	13,42
		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	(5,255)	(7,183
$\mathcal{L}(\mathcal{L})$		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	(990)	(99)
		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	8,626	8,62
		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	(355)	(35)
		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	(391)	(39
		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	(323)	
	31-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	(416)	(41)
	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(314)	(31-
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	358	358
	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,827)	(6,82
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	6,827	6,82
	03-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	(395)	(39
	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	341	34
	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	(348)	(34
	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	352	35
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,931)	(6,93
		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	5,189	5,18
		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	(5,393)	(5,39
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	604	60
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,463	1,46
7		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,843)	(1,84
		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	(224)	(2:
		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	34,498	34,4
(( ))		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	108,089	108,08
		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	(1,726)	(1,72
1		STATE STREET BANK AND TRUST COMPANY	Neturn 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	(1,726)	(1,74
		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	(363)	(3)
		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	(1,585)	(1,58
		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	(807)	(8)
-		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	883	88
		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	451	45
	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,257	1,2
	28-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	880	88
	09-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	(1,409)	(1,40
	16-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	946	94
	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	224	22
	30-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	(970)	(9)
	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	(540)	(54
		İ	Part A of Annexure D	Í.		1	i .

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		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(34,140)	(34,140
		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	(527)	(52)
		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	(847)	(84
	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	n/a	Ordinary	(879)	(87
	30-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	(888)	(88)
	31-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	(1,498)	(1,49
	08-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	(1,985)	(1,98
	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	(5,159)	(5,15
	26-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	(122,938)	(122,9
		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	(946)	(94
	02-Oct-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	36,775	36,77
	09-Oct-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	1,098	1,09
	13-Oct-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	(37,873)	(37,87
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,782	11,7
	29-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	(11,782)	(11,78
	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	11,782	11,7
	29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,782)	(11,7)
	22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	A OF ARTHEXISTED  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,538	10,5
90	25-Aug-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	66	
	09-Sep-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	(100)	(10
	28-Sep-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	3,273	3,2
00	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,878	24,8
((//))	04-Oct-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	700	70
	06-Oct-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	389	38
	07-Oct-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	465	46
	13-Oct-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	464	46
	20-Oct-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	(605)	(60
	26-Oct-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	(66)	(6
	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54)	(5
	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,275)	(4,27
	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,845)	(24,84
		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	(2,156)	(2,15)
		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	(1,510)	(1,51
		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	(96)	(9
		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	(465)	(46
		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	(464)	(46
	***************************************	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	(6,071)	(6,07
		STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(66) 775	(6
		STATE STREET BANK AND TRUST COMPANY	Lending Securities under a Securities loan to THE FIDELITY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	527	52
(2/0)		STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	4,079	4,07
$\cup$		STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(108)	(10
(7	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(109)	(10
		STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,125	8,12
(15)	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	(950)	(95
((  ))	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	n/a	Ordinary	14,629	14,62
VIII)	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,045)	(15,04
	09-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	30,064	30,0
((	11-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	(181)	(18
	18-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	(249)	(24
	08-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	(35,352)	(35,35
	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,537	5,5
1	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,279	21,2
	24-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	(27,857)	(27,8
	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,687	1,6
	09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a	Ordinary	2,335	2,3
	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,039	1,0
	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,600	1,6
	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(64)	(
	12-May-2023	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a	Ordinary	1,600	1,6
	15-May-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	1,560	1,5
	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,169)	(1,16
	22-May-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	2,771	2,7
	16-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	1,600	1,6
	28-Aug-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	692	6
	27-Dec-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	(100)	(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	(8,224)	(8,2
		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	(3,041)	(3,04
	10-Aug-2022	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	3,700	3,70
	12-Aug-2022	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	5,100	5,10
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[	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(8,700)	(8,700)
	19-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,200	8,200
	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,300)	(5,300)
	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,869)	(2,869)
			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	1,969	1,969
		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	4,900	4,900
			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	(6,900)	(6,900)
		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	(200)	(200)
	15-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 BANK OF AMERICA	n/a	Ordinary	(30)	(30)
	03-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,330	11,330
	12-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	(11,000)	(11,000)
			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	400	400
		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	3,600	3,600
		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	(900)	(900)
	10-Aug-2023		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		(1,700)	(1,700)
			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	300	300
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7,000	7,000
(J)	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,900)	(6,900)
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
	22-Nov-2023		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	300	300
20		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	900	900
(U/J)	06-Dec-2023 08-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 AMÉRICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMÉRICA	n/a	Ordinary	(1,300)	5,000
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4,400)	(4,400)
	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	700	700
	28-Dec-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,200)	(1,200)
	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	300	300
			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,700	3,700
			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,400)	(4,400)
		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	316 8.358	316 8,358
		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	(6,965)	(6,965)
	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,600)	(1,600)
((	01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
	07-Sep-2022	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	1,307	1,307
		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	309	309
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	529 (2,432)	529 (2,432)
			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	165	165
$(\zeta/\Omega)$	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	957	957
	11-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,796)	(1,796)
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	157	157
			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	377
(ab)		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		(577)	(577)
		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 J.P. MORGAN CHASE	n/a	Ordinary	1,020	1,020
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	1,020	16,831
		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	(276)	(276)
224	11-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,858)	(1,858)
	12-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 J.P. MORGAN CHASE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,131)	(1,131)
7		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	(562)	(562)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(446)	(446)
		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	(3,345)	(3,345)
		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	· ·	(530)	(530)
	25-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(656)	(656)
	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	RRUDY - Refer Part B OF ARMENURE D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,814)	(2,814)
	27-Apr-2023		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	(1,553)	(1,553)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(116)	(116)
		STATE 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		Ordinary	1,889	1,889
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,573)	(1,573)
	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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,441	3,441
	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 J.P. MORGAN CHASE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	2,055	2,055
		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	25,392	25,392
	01-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	15,244 8,348	15,244 8,348
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	8,348	(2,187)
	1101 2023		GROUP - Refer Part B of Annexure D	nya		(2,207)	(2,207)

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	13-Nov-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	(2,118)	(2,118)
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,639)	(1,639)
	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 J.P. MORGAN CHASE	n/a	Ordinary	(6,904)	(6,904)
	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 J.P. MORGAN CHASE	n/a	Ordinary	(6,887)	(6,887)
			GROUP - Refer 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460)	(460)
	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(434)	(434)
	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 J.P. MORGAN CHASE	n/a	Ordinary	(1,275)	(1,275)
	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 J.P. MORGAN CHASE	n/a	Ordinary	(1,366)	(1,366)
			GROUP - Refer Part B of Annexure D				
	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(876)	(876)
	27-Nov-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	(2,151)	(2,151)
	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,291)	(4,291)
	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,744)	(2,744)
			GROUP - Refer Part B of Annexure D				
((	01-Dec-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	(4,586)	(4,586)
	04-Dec-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	(127)	(127)
	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,683)	(2,683)
	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	(2,249)	(2,249)
(( )			GROUP - Refer Part B of Annexure D				
	11-Dec-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	(596)	(596)
	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,132)	(1,132)
	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,892)	(4,892)
	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 J.P. MORGAN CHASE			7.201	7,201
(a15)			GROUP - Refer Part B of Annexure D				
	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,496)	(3,496)
	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,073)	(1,073)
1	04-Mar-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	(7,816)	(7,816)
$(C/\Omega)$		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			7,567	
			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary		7,567
	11-Mar-2024	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	(8,245)	(8,245)
	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a	Ordinary	10	10
))-	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 MORGAN STANLEY	n/a	Ordinary	7	7
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	- (-		76	76
			Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a			
	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)

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

\_\_ 10 April 2024

Annexure C

Alok Maheshwary
Authorised Signatory

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## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

threwloher -\_ 10 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 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
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Halistel 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

securities as collateral to secure a securities loan. (See Part A of this Annexu	Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfi Jire for securities Ioan details.)
Countries as constitution to secure a securities rount (see 1 art 7 or a line 7 line 8.	are for sectarities roun decialisty
	Children Complete London America
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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
	(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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through no
yes, iii what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this no
Scheduled return date	
\	No scheduled return date. Securities collateral is returned on termination of related secu
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 and the securities of the matter at the securities and the securities and the securities and the securities are securities and the securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities are securities and the securities are securities are securities and the securities are securities are securities and the securities are securities are securities and the securities are securities are securities and the securities are securities and the securities are securities are securities are securities are securities and the securities are securities are securities are securities and the securities ar
If yes, in what circumstances	the provision of alternative collateral  At any time subject to returning the borrowed securities or equivalent securities or provi
	collateral
Are there any circumstances in which the lender is not required to return secu	urities 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 yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securit
L	equivalent securities)

flow Waheshwary 10 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 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	NO NO NO NO NO NO NO NO NO NO NO NO NO N
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.)

Global Master Securities Lending Agreement
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and pledge is enforced
(2) Yes
(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
The dates on which the securities were pledged, as indicated in Annexure B to this notice
No scheduled release date. Securities are released from pledge on termination of related securities loan
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
of alternative collateral
About the substitute of the bound of the bound of the substitute o
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No. 10 Ab - Land
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a/lander must release pledged cognitive if the herrower returns the herrowed cognitive or equivalent cognitive
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)