# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	RIO TINTO LIM	MITED			
ACN/ARSN	004 458 404				
1. Details of substantial holder	(1)				
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures to
ACN/ARSN (if applicable)					
There was a change in the intersubstantial holder on	ests of the	<u>23/04</u> / <u>2024</u>			
The previous notice was given to	o the company on	$\underline{30}/\underline{05}/\underline{2023}$			

# 2. Previous and present voting power

The previous notice was dated

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:

26/05/2023

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	23,628,115 6.37%		27,477,102	7.40%	

# 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

# **Signature**

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Horeblaked-	date	25/04/2024

## **DIRECTIONS**

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

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

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

Aloc Maheshwary
Authorised Signatory

4. Present relevant interests			T.			
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 1,795	Person's votes 1,795
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	9,015	9,015
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,795	12,795
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,122,016	1,122,016
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	101,953	101,953
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	28,061	28,061
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	533,652	533,652
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	34,003	34,003
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	8,998	8,998
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	9,821	9,82
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	24,095	24,095
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	25,050	25,050
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	17,516	17,516
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	157,650	157,650
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,461	6,461
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	8,427	8,427
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	6,486	6,486
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,519	60,519
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	174,702	174,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	61,489	61,489
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	247,622	247,622
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,002	15,002
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	3,089	3,089
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,028	1,028
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	18,885	18,885
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	31,133	31,133
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,703	18,703
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	7,880	7,880
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	694,534	694,534
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	102,965	102,965
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	339,793	339,793
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,000	3,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	66,476	66,476
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	252,286	252,286
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	2,577	2,577
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	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	3,592,014	3,592,014
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee  Power to control the exercise of a right to vote	Wilmington Trust Co	n/a	Ordinary	1,902	1,902
		attached to securities and/or the power to dispose of securities as investment manager or trustee		пуа	Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	145,244	145,244
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,288	24,288
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,539,795	1,539,795
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	64,610	64,610
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,738,079	3,738,079
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	12,435	12,435
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,883,753	9,883,753
	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	13,612	13,612
_	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	2,363	2,363
	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	33,958	33,958
1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,171	10,171
(J	2)	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,615	15,615
	STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	77,055	77,055
		Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,126,168	1,126,168
	5	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:	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	35,378	35,378
		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:	CALSTRS	CALSTRS	Ordinary	35,530	35,530
		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					
$O_{\lambda}$	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	3,324	3,324
		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					
$\overline{A}$	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,120,283	1,120,283
9		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	27,456	27,456
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	38,791	38,791
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	722,235	722,235
		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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	48,648	48,648
	STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESIARDINS	Ordinary	2,143	2,143
		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					
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STATE STREET BANK AND TRUS	Relevant interest under section 608(8A) being the	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	Ordinary	4,585	4,585
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest.	t				
STATE STREET BANK AND TRU		JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA)	Ordinary	3,560	3,560
	Relevant interest under section 608(8A) being the		INC.			,,
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities an	t				
STATE STREET BANK AND TRU	retains a relevant interest  ST COMPANY For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6,125	6,125
STATE STREET BANKAND TRO.	Relevant interest under section 608(8A) being the	MISER FOUNDATION HOSPITALS	MISER POORDATION HOSPITALS	Ordinary	0,123	0,123
	holder of securities subject to an obligation to retunder a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest	t l				
STATE STREET BANK AND TRU		M FUND, INC.	M FUND, INC.	Ordinary	2,737	2,737
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest.	t				
STATE STREET BANK AND TRU	ST COMPANY For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	117,747	117,747
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities an retains a relevant interest	t				
STATE STREET BANK AND TRU	ST COMPANY For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	6,899	6,899
(15)	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest	t l				
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	23,190	23,190
((///))	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu	_				
	under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest	t l				
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	3,037	3,037
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu					
	under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest	t				
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	231,862	231,862
653	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu					
	under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest					
STATE STREET BANK AND TRU	ST COMPANY For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	50,313	50,313
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities an	t l				
	retains a relevant interest					
STATE STREET BANK AND TRUE	For Lent securities:  Relevant interest under section 608(8A) being the	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	17,416	17,416
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar	t				
	retains a relevant interest					
STATE STREET BANK AND TRUE		SEA1	SEA1	Ordinary	3,817	3,817
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu under a securities lending agreement. State Stree					
	Bank and Trust Company has lent the securities ar retains a relevant interest					
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	62,038	62,038
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar retains a relevant interest	t				
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	15,788	15,788
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to ret under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar	:				
(7	retains a relevant interest					
STATE STREET BANK AND TRUE		SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	48,123	48,123
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu under a securities lending agreement. State Stree Bank and Trust Company has lent the securities ar	ı l				
	retains a relevant interest					
STATE STREET BANK AND TRU	For Lent securities:  Relevant interest under section 608(8A) being the	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	29,053	29,053
	holder of securities subject to an obligation to return holder of securities subject to an obligation to return under a securities lending agreement. State Stree Bank and Trust Company has lent the securities an retains a relevant interest	t				
STATE STREET BANK AND TRU		STATE STREET GLOBAL ADVISORS LUXEMBOURG	STATE STREET GLOBAL ADVISORS	Ordinary	72,687	72,687
	Relevant interest under section 608(BA) being the holder of securities subject to an obligation to returned as securities lending agreement. State Stree Bank and Trust Company has lent the securities are retains a relevant interest.	SICAV	LUXEMBOURG SICAV	,		1-7
STATE STREET BANK AND TRUE	ST COMPANY For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	44,424	44,424
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu- under a securities lending agreement. State Stree Bank and Trust Company has lent the securities a retains a relevant interest.	ı l				

	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	6,449	6,449
		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:	THE WALT DISNEY COMPANY RETIREMENT PLAN	THE WALT DISNEY COMPANY RETIREMENT	Ordinary	10,885	10,885
		Relevant interest under section 608(8A) being the	MASTER TRUST	PLAN MASTER TRUST			
		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:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,799	1,799
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
	D	Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinany	6,416	6,416
	STATE STREET BANK AND TROST COMPANY		OBS (LOX) FUND SOLUTIONS	OBS (LOX) FOND SOLUTIONS	Ordinary	6,416	0,410
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
7/		Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	Ordinary	11,023	11,023
		Relevant interest under section 608(8A) being the	RETIREMENT TROST	RETIREMENT TROST			
		holder of securities subject to an obligation to return under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
		retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	10,086	10,086
		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	Ear Lant cocurities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinany	106,375	106,375
	STATE STREET BANK AND TROST COMPANY	For Lent securities:	WASTATE INVESTMENT BUARD	WA STATE INVESTMENT BOARD	Ordinary	100,375	106,375
	( ) )	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					
	-7	retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	40,781	40,781
		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		THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560
		retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560

Alok Maheshwary
Authorised Signatory

	31-May-2023	Person whose relevant interest changed  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 107.00	Ordinary	1,440	Person's Votes affected 1,440
	13-Jun-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	107.00 112.88	Ordinary Ordinary	(497) (533)	(497) (533)
	22-Jun-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase Sale	117.77 114.33 114.75	Ordinary Ordinary	195,835 2,235	195,835 2,235
	30-Jun-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114./5 114.69 114.15	Ordinary Ordinary Ordinary	(11,647) (313) (2,060)	(11,647) (313) (2,060)
	05-Jul-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114.29 111.49	Ordinary Ordinary	(14,480) (4,839)	(14,480) (4,839)
	10-Jul-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	111.75 110.82	Ordinary Ordinary	(490) (10,133)	(490) (10,133)
	02-Aug-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	115.25 115.88	Ordinary Ordinary	641 (29,625)	641 (29,625)
	31-Aug-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale Sale	112.90 112.90 111.17	Ordinary Ordinary Ordinary	864 (282) (413)	864 (282) (413)
	12-Sep-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	111.17 114.11 111.11	Ordinary Ordinary	1,099 6,248	1,099 6,248
	28-Sep-2023 29-Sep-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	112.30 113.56	Ordinary Ordinary	4,380 396	4,380 396
	11-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	112.80 113.79	Ordinary Ordinary	(272) 1,675	(272) 1,675
	06-Nov-2023	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase Purchase	117.67 121.50 125.04	Ordinary Ordinary Ordinary	(421) 1,032 2,945	(421) 1,032 2,945
	06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	125.04 126.66 128.90	Ordinary Ordinary	(4,803)	(4,803) (384)
	23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	127.80 129.02	Ordinary Ordinary	(901) (513)	(901) (513)
7	31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	132.50 132.72	Ordinary Ordinary	(148) (9,198)	(148) (9,198)
	07-Feb-2024	I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase Sale	132.92 129.61 129.64	Ordinary Ordinary Ordinary	(510) 260 (2,501)	(510) 260 (2,501)
	15-Feb-2024	I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	127.39 127.39 125.80	Ordinary Ordinary	(2,960) (2,537)	(2,960) (2,537)
1	27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	122.44 123.38	Ordinary Ordinary	(8,286) (4,013)	(8,286) (4,013)
	29-Feb-2024 29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	123.78 123.74	Ordinary Ordinary	2,058 (8,973)	2,058 (8,973)
	29-Feb-2024 06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	123.78 123.78	Ordinary Ordinary	(537) (3,462)	(537) (3,462)
	18-Mar-2024	I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale Sale	115.35 117.48 121.14	Ordinary Ordinary Ordinary	2,155 (632) (2,091)	2,155 (632) (2,091)
	22-Mar-2024	I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. I STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	121.14 120.56 121.64	Ordinary Ordinary	(2,091) (251) (1,073)	(251) (1,073)
	25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	121.64 122.59	Ordinary Ordinary	(584) (673)	(584) (673)
	17-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	123.06 128.72	Ordinary Ordinary	(547) (382)	(547) (382)
	31-May-2023	S STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	106.96 107.00	Ordinary Ordinary	1,228 4,482	1,228 4,482
٦	21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale Sale	110.48 116.93 106.03	Ordinary Ordinary Ordinary	(1,311) (69) (3,277)	(1,311) (69) (3,277)
$\setminus$	20-Sep-2023	S STATE STREET GLOBAL ADVISORS ASIA LIMITED  S STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	117.03 114.62	Ordinary Ordinary	(4,567) (9,241)	(4,567) (9,241)
	09-Nov-2023 14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	120.12 122.49	Ordinary Ordinary	2,173 2,260	2,173 2,260
	17-Nov-2023	S STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	125.62 125.62	Ordinary Ordinary	3,051 3,692	3,051 3,692
	19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale Sale	124.88 128.00 123.78	Ordinary Ordinary Ordinary	(775) (5,878) (7,429)	(775) (5,878) (7,429)
	29-Feb-2024	I STATE STREET GLOBAL ADVISORS ASIA LIMITED I STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	123.78 123.78 116.95	Ordinary Ordinary	(1,535) (1,963)	(1,535) (1,963)
ŀ	31-May-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	107.00 107.00	Ordinary Ordinary	8,624 (327)	8,624 (327)
	07-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	111.33 111.63	Ordinary Ordinary	220 43	220 43
	09-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	111.63 114.58 113.26	Ordinary Ordinary Ordinary	(268) (621) (2,359)	(268) (621) (2,359)
//	14-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	116.15 116.15	Ordinary Ordinary	489 (2,810)	489 (2,810)
	21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	118.00 115.79	Ordinary Ordinary	417 (616)	417 (616)
	26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	114.39 112.74	Ordinary	301 430	301 430
	29-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	114.64 114.46 114.46	Ordinary Ordinary Ordinary	1,688 356 (353)	1,688 356 (353)
	29-Jun-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	114.48 114.69	Ordinary Ordinary	(8,344) 2,377	(8,344) 2,377
7	30-Jun-2023 03-Jul-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	114.69 115.49	Ordinary Ordinary	(62) 215	(62) 215
	10-Jul-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	114.15 110.48 111.91	Ordinary Ordinary	(452)	(452) (315)
	13-Jul-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	111.91 117.20 119.02	Ordinary Ordinary Ordinary	4,581 4,603 (268)	4,581 4,603 (268)
	18-Jul-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	116.88 116.01	Ordinary Ordinary	431 129	431 129
	21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	116.01 116.78	Ordinary Ordinary	(268) 254	(268) 254
	31-Jul-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	119.18 117.07	Ordinary Ordinary	215 4,302	215 4,302
	01-Aug-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	116.86 116.87 113.94	Ordinary Ordinary Ordinary	148 914 1,085	148 914 1,085
	10-Aug-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	109.65	Ordinary Ordinary	10,013 215	10,013 215
	14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	107.97 107.97	Ordinary Ordinary	977 74,075	977 74,075
	14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	107.97 106.52 103.65	Ordinary Ordinary Ordinary	308 (62) 172	308 (62) 172
1	21-Aug-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	103.65 104.82 104.74	Ordinary Ordinary	10,298 4,556	10,298 4,556
Ц	23-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	107.84 112.90	Ordinary Ordinary	5,338 4,853	5,338 4,853
	31-Aug-2023 06-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	112.90 115.98	Ordinary Ordinary	(336) 361	(336) 361
	12-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	115.88 114.11	Ordinary Ordinary	2,630 129	2,630 129
	13-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	113.39 113.31 118.40	Ordinary Ordinary Ordinary	129 (333) (257)	129 (333) (257)
	15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	118.40 118.91 118.91	Ordinary Ordinary	(3,070) (4,947)	(3,070) (4,947)
ŀ	19-Sep-2023 20-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	118.54 117.03	Ordinary Ordinary	(1,567) (201)	(1,567) (201)
	22-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	117.58 114.57	Ordinary Ordinary	(1,400) 129	(1,400) 129
	27-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	114.53 111.05 113.56	Ordinary Ordinary Ordinary	(352) 129 293	(352) 129 293
	02-Oct-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED  S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	113.56 113.16 112.80	Ordinary	(1,452) 430	(1,452) 430
į	05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	111.91	Ordinary	123 123	123 123

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	113.20	Ordinary	172	172
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	112.20 112.20 113.79	Ordinary Ordinary Ordinary	816 (193) 516	816 (193 516
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase  Purchase	113.79 113.90 114.74	Ordinary	(382)	
13-Oct-2023 18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	113.98 117.41	Ordinary Ordinary	(692) 776	(692 776
25-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	111.85 116.27	Ordinary Ordinary		5,517
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	115.70 117.67	Ordinary Ordinary	(340) 7,810	7,810
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	117.38 117.38 117.38	Ordinary Ordinary Ordinary	79 1,814 6,373	79 1,814 6,373
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	117.38 117.38 120.44	Ordinary	237	237
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	122.60 121.50	Ordinary	129	129
06-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	121.96 119.37	Ordinary Ordinary		(311 172
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	119.37 119.68	Ordinary Ordinary	(699) (1,986)	
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	120.42 120.13 122.49	Ordinary Ordinary Ordinary	4,456 (2,048) 559	4,456 (2,048) 559
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	122.49 125.61 125.17	Ordinary	86 215	
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	124.35 125.62	Ordinary	2,791 301	2,791
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	123.60 125.00	Ordinary Ordinary		286 40
24-Nov-2023		Sale Purchase	126.50 126.80	Ordinary Ordinary	301	301
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  TATE CORPET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	126.76 124.57	Ordinary	(347) 113	113
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	124.57 124.57 124.57	Ordinary Ordinary Ordinary	295 13,012 5,326	295 13,012 5,326
30-Nov-2023		Purchase Purchase	125.04 125.04	Ordinary Ordinary	539 6,411	539 6,411
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	125.04 125.04 126.92	Ordinary	(6,835) 129	(6,835)
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	125.60 126.45	Ordinary Ordinary	344 86	
06-Dec-2023 07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	125.19 127.76	Ordinary Ordinary	(38) 258	258
08-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	126.80 128.89	Ordinary Ordinary	(26)	(295
13-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	128.53 129.50 130.04	Ordinary Ordinary Ordinary	(9,588) 53 4,949	(9,588) 53 4,949
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	130.04 131.00 132.86	Ordinary Ordinary	(3,343) 10,567	(3,343) 10,567
15-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	131.70 132.86	Ordinary Ordinary	(2,345) (1,010)	(2,345)
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	133.26 134.24	Ordinary Ordinary		
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	133.22 134.40	Ordinary Ordinary	32 (1,164)	(1,164)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	135.65 136.57	Ordinary	220 258 (214)	220 258
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	134.50 134.50	Ordinary Ordinary Ordinary		(214 301 (8,011)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	131.90 128.30	Ordinary Ordinary	387	387 961
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	128.70 126.66	Ordinary Ordinary	314 4,743	314 4,743
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	126.66 126.54	Ordinary Ordinary	(569) 172	172
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	126.86 128.03	Ordinary Ordinary	215 7,853	
24-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	127.81 129.45 129.84	Ordinary Ordinary Ordinary	260 14 (279)	14
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 132.50	Ordinary	(166,124) (2,768)	
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	132.92 131.53	Ordinary Ordinary	761 (780)	761
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	129.12 129.12	Ordinary Ordinary	392 (274)	392 (274
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	128.41 129.28	Ordinary Ordinary	172 (548)	172
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	129.87 129.87 127.39	Ordinary Ordinary Ordinary	(2,845) (275)	(2,845) (275)
19-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	130.99 130.32	Ordinary Ordinary	(333)	(333
21-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	125.80 122.58	Ordinary	(548) (1,212)	(548)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	120.61 122.69	Ordinary Ordinary	250	2,176 250
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	123.13 123.78	Ordinary Ordinary	(344) 2,728	2,728
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	123.41 123.45	Ordinary Ordinary	(4,025) 2,486	(4,025) 2,486
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application Sale	123.64 n/a 120.62	Ordinary Ordinary Ordinary	172 101,581 (277)	172 101,581 (277
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	119.89 115.59	Ordinary Ordinary	(280)	(280
11-Mar-2024 11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	118.00 118.00	Ordinary Ordinary	34 (626)	34 (626
12-Mar-2024 12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	115.86 115.86	Ordinary Ordinary	8,233 13,921	8,233 13,921
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	115.86 115.86	Ordinary Ordinary	439 154	154
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	116.95 119.19	Ordinary Ordinary	129 (556)	(556
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	116.95 116.95 117.48	Ordinary Ordinary Ordinary	(826)	1,217 (826) 860
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	117.48 117.48 120.39	Ordinary Ordinary		(769) 559
22-Mar-2024 26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	120.56 121.41	Ordinary Ordinary	86 258	86 258
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	120.93 119.05	Ordinary	404 (1,670)	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	121.76 122.21	Ordinary	215 (14,853)	215 (14,853) 129
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	400	129
28-Mar-2024 02-Apr-2024 02-Apr-2024			122.59 122.59 122.26	Ordinary Ordinary Ordinary Ordinary	129 (1,795) (513)	
28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	122.59 122.26	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,795) (513) (272) 301	
28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale	122.59 122.26 122.26 122.59 123.50 123.30	Ordinary Ordinary Ordinary Ordinary	(1,795) (513) (272) 301 (351) 129	(513 (272 301 (351 129
28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024 08-Apr-2024 09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase	122.59 122.62 122.62 122.62 122.63 123.63 123.63 121.76 119.80	Ordinary	(1,795) (513) (2722) 301 (351) 129 (2966) 817	(513 (272 301 (351 129 (296 817
28-Mar 2024 02-Apr 2024 02-Apr 2024 02-Apr 2024 02-Apr 2024 02-Apr 2024 03-Apr 2024 03-Apr 2024 08-Apr 2024 08-Apr 2024 11-Apr 2024 11-Apr 2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	122.59 122.62 122.62 122.62 122.62 123.63 123.66 123.66 119.86 128.24 121.77 127.71	Ordinary	(1,795) (513) (2727) 301 (351) 129 (296) 817 2,522 2,259	(513) (272) (301) (351) (351) (129) (296) (817) (2,522) (2,259)
28-Mar-2024  02-Apr-2024  02-Apr-2024  02-Apr-2024  03-Apr-2024  03-Apr-2024  03-Apr-2024  03-Apr-2024  08-Apr-2024  11-Apr-2024  11-Apr-2024  12-Apr-2024  14-Apr-2024  15-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase	122.59 122.62 122.62 122.62 122.69 123.30 123.30 121.76 119.80 128.74 127.71 128.70	Ordinary	(1,795) (5131) (5212) (272) (301) (351) (129) (266) (266) (272) (2	(513 (272 301 (351 129 (296 817 2,522 2,259 86
28-Mar-2024  02-Apr-2024  02-Apr-2024  02-Apr-2024  02-Apr-2024  03-Apr-2024  03-Apr-2024  03-Apr-2024  03-Apr-2024  13-Apr-2024  14-Apr-2024  14-Apr-2024  17-Apr-2024  17-Apr-2024  17-Apr-2024  18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	122.59 122.62 122.62 122.62 123.03 123.06 123.06 123.06 123.07 121.76 121.76 122.76 123.07 123.07 123.07 123.07 123.07 123.07 123.07 123.07 123.07 123.07	Ordinary	(1,799) (1,791	(513) (272) (301) (351) (129) (296) (817) (2,522) (2,259) (86) (1,452) (318) (537)
28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024 18-Apr-2024 11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale	122.59 122.62 122.62 122.62 122.63 123.06 123.06 121.76 121.76 125.36 127.7.1 128.72 128.72 128.72 128.72	Ordinary	(1,795) (513) (2727) (301) (301) (301) (301) (296) (817) (296) (817) (2,522) (2,259) (86) (1,452) (318) (553) (788) (1,413)	(513) (272) (301) (351) (1296) (296) (817) (2,522) (2,259) (86) (1,452) (318) (537) (788) (1,413)
28-Mar 2002 02-Ap-2024 02-Ap-2024 02-Ap-2024 03-Ap-2024 03-Ap-2024 03-Ap-2024 03-Ap-2024 03-Ap-2024 03-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024 13-Ap-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	122.59 122.62 122.62 122.62 122.65 123.06 123.06 123.30 119.80 128.74 127.71 128.70 128.72 128.72 130.41	Ordinary	(1,795) (513) (2727) (301) (301) (301) (301) (296) (817) (296) (817) (2,522) (2,259) (86) (1,452) (318) (553) (788) (1,413)	(513) (272) (301) (351) (129) (286) (296) (817) (2.522) (2.259) (86) (1.452) (318) (537) (788) (1.413) (357) (41)
28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 13-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Sale Sale Sale Purchase	122.59 122.62 122.62 122.62 122.52 123.00 123.00 123.00 123.00 121.75 125.75 125.75 125.77 127.77 128.77 130.41 130.42 130.55	Ordinary	(1,795) (513) (2727) (301) (301) (301) (301) (296) (817) (296) (817) (2,522) (2,259) (86) (1,452) (318) (553) (788) (1,413) (357) (44)	(513) (272) (301) (351) (129) (296) (817) (2,522) (2,529) (86) (1,452) (318) (537) (788) (1,413) (357) (414) (253)

22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	129.78	Ordinary	483	483
23-Apr-2024 31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	129.57 107.00	Ordinary Ordinary	11,833 2,388	11,833 2,388
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	107.00 107.42		(9,025) (598)	
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	111.59 111.63	Ordinary Ordinary	(2,755) 496	(2,755)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	114.00 115.20 116.15	Ordinary Ordinary Ordinary	(2,548) 2,903 2,485	(2,548) 2,903 2,485
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	117.97 118.00	Ordinary	260 4,232	260 4,232
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	117.96 118.00	Ordinary Ordinary	(98) (2,560)	
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	115.79 115.40	Ordinary Ordinary	445 2,849	445 2,849
26-Jun-2023		Purchase Purchase	113.13 112.74	Ordinary Ordinary	240 468	240 468
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	114.64 115.00		5,539 7,142	
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	114.60 115.49	Ordinary Ordinary	(374) 5,027	(374 5,027
10-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	114.15 110.48 111.91	Ordinary Ordinary Ordinary	1,750 196 123	1,750 196 123
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	111.51 117.20 119.02		231 723	231
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	116.71 116.01	Ordinary Ordinary	2,385 409	2,385
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	117.80 116.62	Ordinary Ordinary	1,185 411	1,185 411
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	117.07 118.25	Ordinary Ordinary	1,058 5,726	
04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	115.82 114.83	Ordinary Ordinary	236 (2,535)	236 (2,535
10-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 109.65	Ordinary Ordinary	4,504 451	4,504 451
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	109.00 106.52 106.07	Ordinary Ordinary Ordinary	224 124 (4,504)	224 124 (4,504
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 104.74	Ordinary Ordinary	7,210 (3,748)	7,210
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	104.74 105.69 107.84	Ordinary Ordinary	372 124	372 124
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	107.90 112.23		126 (1,559)	126 (1,559
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	112.90 112.90	Ordinary	56,341 (1,661)	56,341 (1,661
05-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	117.32 114.11	Ordinary Ordinary	301 375	301 375
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	118.91 118.91	Ordinary	2,677 (1,836)	
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	118.91 118.91	Ordinary Ordinary	(5,819) (7,030)	(5,819 (7,030
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	119.31 115.90 110.90	Ordinary Ordinary Ordinary	398 125 250	398 125 250
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	110.90 111.05	Ordinary Ordinary	3,098 886	3,098 886
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	114.84 112.80	Ordinary Ordinary	(4,129)	(4,129)
04-Oct-2023		In specie redemption Sale	n/a 111.91	Ordinary	(53,833)	(53,833
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	113.19 112.20	Ordinary Ordinary	594 125	594 125
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	113.78 113.79	Ordinary Ordinary	256 (336)	256 (336
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	113.90 114.74	Ordinary Ordinary	(3,358) 250	(3,358) 250
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	115.47 115.47	Ordinary Ordinary	17,118 (944)	(944
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	111.85 117.67	Ordinary Ordinary	(118) 559	(118 559
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	117.67 118.30 119.16	Ordinary Ordinary Ordinary	(354) 500 2,242	500
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	119.16 120.44 120.44		2,242 274 (472)	
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	121.76 121.54	Ordinary	(118)	(118
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	121.81 119.37	Ordinary Ordinary	(664) 223	(664 223
08-Nov-2023 13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	119.37 120.13	Ordinary Ordinary	(944) 898	(944 898
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	125.17 125.17	Ordinary Ordinary	1,125 (2,567)	1,125 (2,567)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	124.81 127.37	Ordinary	(9,776) 547	(9,776) 547
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	127.52 126.68	Ordinary Ordinary	(195)	(195
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Purchase	n/a 126.80 125.19	Ordinary Ordinary Ordinary	44,076 378 126	44,076 378 126
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	125.19 125.04 125.04	Ordinary	3,730 33,563	
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	125.04 125.04	Ordinary	(126,543) (205,348)	(126,543 (205,348
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	125.04 n/a	Ordinary	(6,411) 1,314	(6,411 1,314
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 125.60		(44,076) (382)	(44,076
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	125.15 127.52	Ordinary Ordinary	(2,576) (1,671)	(1,671
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	132.86 132.86		9,873 (577)	
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	134.37 134.40	Ordinary Ordinary	299 652 3.401	652
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	135.65 135.66 135.66	Ordinary Ordinary Ordinary	3,401 805 (1.636)	
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	133.50 134.72 134.50	Ordinary Ordinary	218 380	218
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	131.52 131.90	Ordinary Ordinary	218 1,190	218 1,190
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	131.90 128.90	Ordinary	(308)	(308 449
10-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary		1,428
10-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	128.40 128.91	Ordinary Ordinary	1,428	
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase	128.40 128.91 129.15 126.66	Ordinary Ordinary Ordinary Ordinary	101 330 327	330 327
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Purchase to specie redemption Purchase	128.40 128.91 129.15 120.65 120.65 120.65 120.65 120.65 120.65	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 330 327 (2,133) 337	330 327 (2,133 337
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024 17-Jan-2024 22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Purchase In specie redemption	128.40 128.91 129.15 126.66 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 330 327 (2,133)	(2,133 337 (1,071 476
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase	128.40 129.19 129.19 129.19 129.19 129.19 129.54 129.54 129.54 129.53 127.88	Ordinary	101 330 327 (2,133) 337 (1,071) 476	330 327 (2,133 337 (1,071
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 17-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase In specie application In specie endemption	128.40 129.19 129.15 126.66 126.54 126.54 128.03 127.80	Ordinary	101 330 327 (2,133) 337 (1,071) 476 238 1,336	330 327 (2,133 337 (1,071 476 238 1,336
10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	128.40 129.19 129.19 129.19 129.19 120.19 120.54 120.54 120.54 121.80 127.80 127.80 127.80 131.13 131.51	Ordinary	10101 3300 327 (2,133) 337 (2,133) 337 (1,07)1 476 238 436 4365 232,797 (7,2,573) 119 (1,329)	3303 327 (2,133 337 (1,071 476 238 436 436 238,79 (72,673 119 (1,329
10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Salchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Salchase Purchase Salchase Purchase	128.40 129.19 129.19 129.19 129.19 120.19 120.54 120.54 120.54 121.80 127.80 127.80 131.82 131.83 131.83 131.83 131.83 131.83 131.83 131.83 132.96	Ordinary	1010 330 327 327 327 327 327 327 327 327 327 327	3303 327 (2,133 337 (1,071 4767 238 438 238,79 (72,673 11132 (1,329 (1,402)
10-Jan 2024 11-Jan	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Purchase	128.40 129.19 129.19 129.19 129.19 129.19 129.19 120.54 120.54 127.80 127.80 127.81 129.00 127.81 131.82 131.82 131.82 132.29 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00	Ordinary	1010 330 327 (2.133) 337 (1,071) 476 228 1,336 436 238,77 (7,2,673) 119 (1,402) 1,66 (8,673) 1,038	333 (2,133) (2,133) (1,077) 476 238 1,384 438 238,797 (72,673 119 (1,1329 (1,1402) 1,66 (8,673 1,08)
10-Jan 2020 11-Jan 2020 12-Jan 2020 13-Jan 2020 14-Jan 2020 15-Jan 2020 15-Jan 2020 16-50-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Safe Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Safe Safe Safe Safe Safe Safe Safe Saf	128.40 129.19 129.19 129.19 129.19 129.19 129.19 129.19 129.19 129.19 129.19 129.19 131.82 131.82 131.82 131.82 131.82 131.82 131.82 131.82 131.83	Ordinary	1011 330 327 (2.133) 337 (1.071) 476 228 1.336 436 238,77 (7.2,673) 119 (1,402) 1.66 (8,673) 1.081	330 327 (2,133) (1,077) (2,77) (2,77) (2,27) (2,27) (1,27)
10-lan 2024 11-lan	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	128.40 129.19 129.29	Ordinary	1010 330 327 (2.133) 337 (1.071) 476 228 1.336 436 238,77 (7.2,673) 119 (1,402) 166 (6,673) 1.081 (6,673) (6,265) (8,288)	330 327 (2,133) (1,077) (2,077) (2,077) (2,077) (2,077) (1,077
10-lan 2024 11-lan	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale	128.40 128.91 128.91 128.91 128.91 128.91 128.92 128.93 127.83 127.83 127.83 131.82 131.82 131.82 131.82 131.82 131.83 131.88 131.88 131.83	Ordinary	1010 330 327 337 337 337 347 347 347 347 347 347 34	330 327 (2.133) (3.133) (4.071) 476 238 436 238,797 (72.673 11.329 (1.402) 166 (8.673 (8.673 (8.673) (8.
10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 13-Jan-2024 13-Jan	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	128.40 129.19 129.29 129.20 129.29 12	Ordinary	1010 330 327 (2.133) 337 (1.071) 476 228 1.336 436 238,777 (7.2,673) 119 (1,329) (1,402) 166 (8,673) (8,673) (8,285) (8,285)	333 322 (2,133) (1,137) (1,107

21-Feb-2024 STATE STREET		Purchase	125.80	Ordinary	440	440
21-Feb-2024 STATE STREET 21-Feb-2024 STATE STREET 22-Feb-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale Purchase	125.80 125.80 124.36	Ordinary Ordinary Ordinary	(6,958) (4,193) 639	(6,958 (4,193 639
22-Feb-2024 STATE STREET 22-Feb-2024 STATE STREET 26-Feb-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	124.36 124.36 122.58	Ordinary Ordinary Ordinary	(8,673) (9,605)	(8,673
27-Feb-2024 STATE STREET 27-Feb-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	121.87 123.13	Ordinary Ordinary	(486) (11,434)	(48i (11,434
27-Feb-2024 STATE STREET 28-Feb-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	123.13 123.38	Ordinary Ordinary	(915) (12,349)	(915 (12,349
29-Feb-2024 STATE STREET 29-Feb-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Sale Sale	123.78 123.78	Ordinary Ordinary	425 (35,557) (1,689)	425 (35,557 (1,689
29-Feb-2024 STATE STREET 04-Mar-2024 STATE STREET 06-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Purchase In specie redemption	123.78 123.41 n/a	Ordinary Ordinary Ordinary	(1,689) 240 (101,581)	(101,585 (101,587
07-Mar-2024 STATE STREET 11-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Purchase	120.62 115.59	Ordinary Ordinary	(1,111) 575	(1,111
13-Mar-2024 STATE STREET 15-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Purchase	116.95 116.90	Ordinary Ordinary	1,666 230	1,66i 230
15-Mar-2024 STATE STREET 15-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	116.95 116.95	Ordinary Ordinary	(1,880) (2,280)	(1,880
15-Mar-2024 STATE STREET 15-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	116.95 116.95	Ordinary Ordinary	(7,766) (2,046)	(7,766
19-Mar-2024 STATE STREET 21-Mar-2024 STATE STREET 26-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Sale Sale	120.39 121.14 121.82	Ordinary Ordinary Ordinary	(336) (1,598)	466 (33 (1,598
27-Mar-2024 STATE STREET 28-Mar-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Sale	120.93 121.76	Ordinary Ordinary	(480) (178)	(48
02-Apr-2024 STATE STREET 02-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Sale	122.58 122.59	Ordinary Ordinary	1,687 (3,594)	1,68 (3,59
03-Apr-2024 STATE STREET 03-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED GLOBAL ADVISORS LIMITED	Purchase Sale	123.06 123.06	Ordinary Ordinary	222 (2,250)	(2,25)
08-Apr-2024 STATE STREET 09-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Sale	121.76 125.36	Ordinary Ordinary	348 (3,156)	34
11-Apr-2024 STATE STREET 12-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale Purchase	127.82 127.90	Ordinary Ordinary	(3,673) 696	(3,67
19-Apr-2024 STATE STREET 19-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Purchase Sale	129.52 129.15	Ordinary Ordinary	20,029 (4,291)	20,02
19-Apr-2024 STATE STREET 22-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 129.78	Ordinary Ordinary	41,817 (215)	41,81
22-Apr-2024 STATE STREET 23-Apr-2024 STATE STREET 23-Apr-2024 STATE STREET	GLOBAL ADVISORS LIMITED	Sale	130.35 129.86	Ordinary Ordinary	(1,654) (216)	(1,65-
23-Apr-2024 STATE STREET		In specie application In specie redemption Purchase	n/a n/a 109.52	Ordinary Ordinary Ordinary	638 (638) 14,557	63 (63 14,55
30-May-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	109.52 n/a n/a	Ordinary Ordinary Ordinary	14,557 1,152 (1,152)	14,55 1,15 (1,15
31-May-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	107.00 107.05	Ordinary Ordinary Ordinary	9,305 8,609	9,30 8,60
31-May-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	107.05 107.00 n/a	Ordinary Ordinary	(71,403) 2,666	(71,40 2,66
01-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	(2,288) 889	(2,28
05-Jun-2023 STATE STREET 05-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(116,763) (397,550)	(116,76 (397,55
06-Jun-2023 STATE STREET 06-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	111.33 n/a	Ordinary Ordinary	(284) 92,753	(28 92,75
13-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	111.63 n/a	Ordinary Ordinary	(1,434) (1,240)	(1,43-
15-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	889 444	889
16-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	118.00 118.00	Ordinary Ordinary	30,565 (22,402)	30,56 (22,40)
16-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	118.01 118.01	Ordinary Ordinary	(837) (1,633)	(83
21-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 114.39	Ordinary Ordinary Ordinary	(126) 1,332 3,574	(12) 1,33 3,57
22-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purcnase In specie application In specie application	114.39 n/a n/a	Ordinary Ordinary Ordinary	3,574 1,778 888	3,57 1,77 88i
26-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application  In specie application	112.57 n/a	Ordinary Ordinary	(449) 444	(44
27-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	114.65 n/a	Ordinary Ordinary	105 3.555	105
28-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 114.74	Ordinary Ordinary	(2,068) (307)	(2,068
30-Jun-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	114.69 n/a	Ordinary Ordinary	(2,267) (3,113)	(2,26)
	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(350) (1,981)	(35)
06-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	112.58 n/a	Ordinary Ordinary	(7,441) 852	(7,44) 85
10-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	3,057 2,690	3,05 2,69
11-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	111.91 n/a	Ordinary Ordinary	882 350	88 35
14-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 119.02 n/a	Ordinary Ordinary Ordinary	1,303 (528) 1,754	1,30 (52 1,75
17-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie edemption Purchase	n/a 116.86	Ordinary Ordinary	(1,981)	(1,98
19-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	250 (1.278)	250
21-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	116.78 n/a	Ordinary Ordinary	(886) (1,050)	(88
25-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,407) 1,698	(2,40
26-Jul-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 116.53	Ordinary Ordinary	(1,704) (653)	(1,70
01-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	116.53 116.86	Ordinary Ordinary	(411) (8,734)	(41
01-Aug-2023 STATE STREET 01-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	116.87 n/a	Ordinary Ordinary	(1,786) 25,689	(1,78) 25,68
01-Aug-2023 STATE STREET 02-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 115.80	Ordinary Ordinary	(1,765) (459)	(1,76)
03-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	113.81 113.81	Ordinary Ordinary	(280) (1,646)	(28
03-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	1,754 (750)	1,75
04-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	114.83 n/a	Ordinary Ordinary	(9,353) 1,698	1,69
09-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a n/a	Ordinary Ordinary	(350) (350) (350)	(35 (35 (35
15-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	106.05 106.05	Ordinary Ordinary Ordinary	(673) (395)	(67 (39
15-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	350 2.294	35 2.29
17-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 105.65	Ordinary Ordinary	4,030 311	4,03
22-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 107.84	Ordinary Ordinary	1,758 (3,568)	1,75
	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	173,841 (2,272)	173,84 (2,27
24-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	108.83 108.83	Ordinary Ordinary	421 (5,633)	42 (5,63
25-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 107.90	Ordinary Ordinary	(15,361) 16,988	(15,36 16,98
29-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	109.95 109.88	Ordinary Ordinary	85,504 (988)	85,50 (98
29-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Burghage	n/a n/a 112.83	Ordinary Ordinary	880 (351)	88 (35 14
31-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	112.83 112.83 112.83	Ordinary Ordinary Ordinary	142 1,380 390	14 1,38 39
31-Aug-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	112.83 112.90 n/a	Ordinary Ordinary Ordinary	390 16,231 887	16,23 88
04-Sep-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	429 (1,710)	42 (1,71
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	115.98 113.10	Ordinary Ordinary	(1,710) (1,245) (731)	(1,24)
	GLOBAL ADVISORS. AUSTRALIA I IMITED					
07-Sep-2023 STATE STREET 08-Sep-2023 STATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	111.17 112.40	Ordinary Ordinary	(1,529) 467	(1,52

1	14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	115.45 n/a	Ordinary Ordinary	(11,349) 895	(11,349) 895
1	15-Sep-2023 19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	118.91 118.91 n/a 117.02	Ordinary Ordinary Ordinary Ordinary	(307) (1,674) 1,792 (10,358)	(307 (1,674) 1,792 (10,358)
2	20-Sep-2023 20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	117.03 n/a n/a	Ordinary Ordinary Ordinary	(12,146) (11,715) 896	(12,146) (11,715) 896
2	26-Sep-2023 26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	110.91 110.91	Ordinary Ordinary	260 242	260 242
2 2	27-Sep-2023 29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	111.05 n/a 113.56	Ordinary Ordinary Ordinary	(90) 2,940 3,899	(90) 2,940 3,899
0	05-Oct-2023 10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	5,046 880 (55,000)	5,046 880 (55,000)
1	13-Oct-2023 16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	781 (2,256) 880	781 (2,256) 880
1	18-Oct-2023 19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	117.21 n/a 115.47	Ordinary Ordinary Ordinary	(1,265) 1,128 88,393	(1,265) 1,128 88,393
2 2	23-Oct-2023 23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 111.77 n/a	Ordinary Ordinary Ordinary	880 (453) 698	(453 698
2 3	26-Oct-2023 30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 117.67 118.35	Ordinary Ordinary Ordinary	434 694 (399)	434 694 (399
3 3	31-Oct-2023 31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase In specie redemption	118.35 117.58 n/a	Ordinary Ordinary Ordinary	(701) 90,219 (698)	(701 90,219 (698
0:	3-Nov-2023 3-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,662 112,353 (2,820)	1,662 112,353 (2,820)
0.	7-Nov-2023 7-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	n/a 121.89 121.89	Ordinary Ordinary Ordinary	2,192 (335) (281)	2,192 (335 (281
01	08-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 119.37 n/a	Ordinary Ordinary Ordinary	(15,216) 89,890 432	(15,216 89,890 432
10	0-Nov-2023 0-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 120.57 120.57	Ordinary Ordinary Ordinary	(1,229) (1,977) (2,766)	(1,229 (1,977 (2,766
10	4-Nov-2023 4-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 122.49 n/a	Ordinary Ordinary Ordinary	3,888 33,853 16,666	3,888 33,853 16,666
	5-Nov-2023 5-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	125.63 125.63 n/a	Ordinary Ordinary Ordinary	(287) (601) 6,912	(287 (601 6,912
10	6-Nov-2023 6-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(23,354) 700 (10,368)	(23,354 700 (10,368
1° 20 2°	7-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	125.62 n/a 127.37	Ordinary Ordinary Ordinary	(2,656) (1,232) (788)	(2,656) (1,232) (788
2:	21-Nov-2023 23-Nov-2023 27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 126.50 125.14	Ordinary Ordinary Ordinary	37,995 3,227 (269)	37,995 3,227 (269
2	7-Nov-2023 7-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	125.14 n/a 124.72	Ordinary Ordinary Ordinary	(835) 242,906 35,031	(835 242,906 35,031
31	0-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 125.04 125.04	Ordinary Ordinary Ordinary	432 3,363 171,785	432 3,363 171,785
31	80-Nov-2023 80-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	125.04 125.04 125.06	Ordinary Ordinary Ordinary	(54,547) (11,565) (604)	(54,547 (11,565
31	0-Nov-2023 0-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	125.06 n/a n/a	Ordinary Ordinary Ordinary	(243) 122,175 (121,293)	(243 122,175 (121,293
0	01-Dec-2023 04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 125.54	Ordinary Ordinary Ordinary	(1,415) (3,387) (620)	
0'	07-Dec-2023 08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 128.61 128.89	Ordinary Ordinary Ordinary	(351) (781) (1.171)	
1	11-Dec-2023 11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	128.89 n/a 128.53	Ordinary Ordinary Ordinary	(990) 2,708 22,245	
1	12-Dec-2023 12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 130.04	Ordinary Ordinary Ordinary	864 (1,766) 10,799	864 (1,766 10.799
1	14-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 132.86 132.86	Ordinary Ordinary Ordinary	1,296 394,772 (4,174)	1,296 394,772 (4.174
1	15-Dec-2023 18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 133.26	Ordinary Ordinary Ordinary	(727) (254) (833)	(727 (254 (833
11	19-Dec-2023 20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 134.37 n/a	Ordinary Ordinary Ordinary	1,293 (1,094) 431	1,293 (1,094 431
2	21-Dec-2023 21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,077 (3,948) (2,154)	1,077 (3,948 (2,154
2 2	27-Dec-2023 29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	135.12 n/a 136.57	Ordinary Ordinary Ordinary	(730) (1,120) (1,305)	(730 (1,120 (1,305
0	02-Jan-2024 04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(1,420) 348 (1,278)	(1,420
	09-Jan-2024 09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	131.90 n/a 128.90	Ordinary Ordinary Ordinary	(10,683) 124 566	(10,683
1	10-Jan-2024 11-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 128.40 129.15	Ordinary Ordinary Ordinary	(13,632) 280 57,415	(13,632 280 57,415
1	16-Jan-2024 17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 126.54 n/a	Ordinary Ordinary Ordinary	1,680 68,279 (19,491)	1,680 68,279 (19,491
1	19-Jan-2024 19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Sale Sale In specie redemption	127.93 127.93 127.93	Ordinary Ordinary Ordinary	(544) (451) (348)	
2 2	22-Jan-2024 22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	128.03 n/a n/a	Ordinary Ordinary Ordinary	69,476 (724) (124)	69,476
2 2	25-Jan-2024 25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	m specie recomposition Purchase Purchase Purchase	132.63 132.63 131.89	Ordinary Ordinary Ordinary	50,889 1,027	50,889
3 3	30-Jan-2024 31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 132.92 n/a	Ordinary Ordinary Ordinary	(1,072) 82,991 (1,430)	(1,072 82,991
0	02-Feb-2024 02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale In specie redemption	n/a 132.00 132.00 n/a	Ordinary Ordinary Ordinary Ordinary	(1,430) 67,460 (3,680) (348)	67,460 (3,680
0	07-Feb-2024 08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie recemption Sale Sale In specie application	119.61 129.61 129.27 n/a	Ordinary Ordinary Ordinary	(1,290) (311) 124	(1,290
0	09-Feb-2024 12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	129.87 129.87 n/a n/a	Ordinary Ordinary Ordinary	167,320 124 1,680	167,320 124 1,680
1	14-Feb-2024 15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application In specie redemption	n/a 128.26 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(591) 425 (348)	(591 425 (348
2	20-Feb-2024 20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Sale In specie application Sale	n/a 128.04 n/a 125.80	Ordinary Ordinary Ordinary Ordinary	(748) (748) 425 (725)	
2	22-Feb-2024 23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale Purchase	125.80 n/a 124.40 122.52	Ordinary Ordinary Ordinary	(725) (727) (3,714) 32,319	(727
2	26-Feb-2024 27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase Purchase	122.52 122.50 121.96 123.13	Ordinary Ordinary Ordinary Ordinary	32,319 (14,791) 20,885 11,434	(14,791 20,885
2	27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	123.13 123.13 122.00	Ordinary Ordinary Ordinary	2,643 (1,513)	2,643 (1,513

	27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 123.38	Ordinary Ordinary	426 12,349	426 12,349
	28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	123.38 123.78 123.78	Ordinary Ordinary Ordinary	53,365 19,970 42,986	53,365 19,970 42,986
	29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	123.78 123.85 n/a	Ordinary Ordinary Ordinary	3,038 183,242 731	3,038 183,242 731
	01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	124.88 124.88	Ordinary Ordinary	(385) (258)	(385) (258)
	01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 123.34	Ordinary Ordinary Ordinary	350 (731) 798	350 (731) 798
	05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 119.96	Ordinary Ordinary Ordinary	(350) 733 (353)	(350) 733 (353)
	08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale In specie application In specie redemption	119.96 n/a n/a	Ordinary Ordinary Ordinary	(277) 10,005 (738)	(277) 10,005 (738)
	12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREFT GLOBAL ADVISORS AUSTRALIA LIMITED	Purchase Purchase Purchase	115.39 116.84 116.84	Ordinary Ordinary Ordinary	23,140 20,826 2,314	23,140 20,826 2,314
	13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	116.82 116.95	Ordinary Ordinary	(432) (1,120)	(432) (1,120)
	14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	119.41 116.90 116.90	Ordinary Ordinary Ordinary	23,140 113 144,348	23,140 113 144,348
	15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	116.95 116.95 116.95	Ordinary Ordinary Ordinary	3,843 2,280 14,409	3,843 2,280 14,409
	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 Sale	116.95 n/a 121.23	Ordinary Ordinary Ordinary	49,936 47,840 (182)	49,936 47,840 (182)
	20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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 redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	739 183,242 (183,242)	739 183,242 (183,242)
	22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  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	Purchase In specie redemption Sale	120.52 n/a	Ordinary Ordinary Ordinary	60,323 (1,621) (5,477)	60,323 (1,621)
	25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	121.64 n/a n/a	Ordinary Ordinary	354 (441)	(5,477) 354 (441)
	26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	739 (2,272) 65,399	739 (2,272) 65,399
2	28-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	Purchase Purchase In specie redemption	121.76 121.99 n/a	Ordinary Ordinary Ordinary	2,349 530 (791)	2,349 530 (791)
0/2	02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 121.81	Ordinary Ordinary Ordinary	(350) 252 6,627	(350) 252 6,627
VE	08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	121.76 121.76 n/a	Ordinary Ordinary Ordinary Ordinary	33,593 441 (1,078)	33,593 441 (1,078)
	09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	125.36 n/a	Ordinary Ordinary	2,357 (441)	2,357 (441)
	10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	127.76 127.76 132.55	Ordinary Ordinary Ordinary	(2,938) (774) 16,890	(2,938) (774) 16,890
	15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	132.55 n/a 128.72	Ordinary Ordinary Ordinary	(482) (3,372) (326)	(482) (3,372) (326)
	17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 131.24 131.30	Ordinary Ordinary Ordinary	(791) (1,609) (1,217)	(791) (1,609) (1,217)
65	18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 129.52 129.52	Ordinary Ordinary Ordinary	(441) 41,893 1,623	(441) 41,893 1,623
(C/E	19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	129.21 129.21	Ordinary Ordinary	(4,546) (4,227)	(4,546) (4,227)
	19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 129.78	Ordinary Ordinary Ordinary	144,348 (144,348) 46,369	144,348 (144,348) 46,369
	22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	129.78 130.22 130.22	Ordinary Ordinary Ordinary	(2,495) (1,148) (1,303)	(2,495) (1,148) (1,303)
	23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	129.89 129.89 n/a	Ordinary Ordinary Ordinary	(213) (187) 728	(213) (187) 728
	30-May-2023 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	109.30 107.00 107.00	Ordinary Ordinary Ordinary	(255) 10,675 (28,218)	(255) 10,675 (28,218)
	01-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	106.87 109.02 109.33	Ordinary Ordinary Ordinary	2,960 1,752 3,253	2,960 1,752 3,253
	02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	110.15 n/a 111.59	Ordinary Ordinary Ordinary	6,929 (97) 3,220	6,929 (97) 3,220
N E	05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	112.00 111.59 111.13	Ordinary Ordinary Ordinary	2,823 (752) 4,715	2,823 (752) 4,715
	06-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	111.13 111.63	Ordinary Ordinary	123 3,256	123 3,256
(A)	07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	111.63 111.63 114.00	Ordinary Ordinary Ordinary	(3,256) (2,881) 1,386	(3,256) (2,881) 1,386
	08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	114.00 n/a 114.35	Ordinary Ordinary Ordinary	(888) 12 110	(888) 12 110
	09-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	114.58 112.88 113.26	Ordinary Ordinary Ordinary	(85) 5,399 3,577	(85) 5,399 3,577
	13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	112.88 115.20 116.15	Ordinary Ordinary Ordinary	(5,399) 3,284 411	(5,399) 3,284 411
	14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 117.75 118.00	Ordinary Ordinary Ordinary	3,428 (2,694) 1,849	3,428 (2,694) 1,849
7	16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	117.58 117.96 118.00	Ordinary Ordinary Ordinary	(385) (1,312) (25,173)	(385) (1,312) (25,173)
	20-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	117.40 115.79	Ordinary Ordinary	(111) 188	(111) 188
	21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	115.84 115.79 n/a	Ordinary Ordinary Ordinary	988 (118) 1,800	988 (118) 1,800
	23-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	113.13 114.64 114.64	Ordinary Ordinary Ordinary	(1,378) 491 (1,784)	(1,378) 491 (1,784)
Пп	29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	114.47 114.48 114.69	Ordinary Ordinary Ordinary	(4,109) (79) 8,728	(4,109) (79) 8,728
	30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	114.69 114.70 114.70	Ordinary Ordinary Ordinary	2,243 280 1,194	2,243 280 1,194
	30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	114.69 114.69	Ordinary Ordinary Ordinary	(7,333) (2,243) 4,920	(7,333) (2,243) 4,920
	03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	114.91 115.49	Ordinary Ordinary	308 37	308 37
	03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 115.86	Ordinary Ordinary Ordinary	(6,094) 129	(6,094) 129
	04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	114.31 114.74 114.15	Ordinary Ordinary Ordinary	(327,821) (1,988) (40)	(327,821) (1,988) (40)
	05-Jul-2023   STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023   STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 111.25	Ordinary Ordinary Ordinary	7,146 1,372 195	7,146 1,372 195
	07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 110.48 n/a	Ordinary Ordinary Ordinary	279 (171) 2,400	279 (171) 2,400
	11-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	111.91 111.69 113.21	Ordinary Ordinary Ordinary	6,694 (1,979) (3,523)	6,694 (1,979) (3,523)
	12-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	279	279

	14-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	119.02 119.02	Ordinary Ordinary	2,329 (2,329)	2,329 (2,329)
	14-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	119.02 117.85 118.64	Ordinary Ordinary Ordinary	(907) 2,047 2,729	(907) 2,047 2,729
	17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	118.71 117.85 116.71	Ordinary Ordinary Ordinary	624 (2,428) 821	(2,428) 821
	18-Jul-2023   STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023   STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	116.88 116.88 116.88	Ordinary Ordinary Ordinary	1,911 357 (1,911)	1,911 357 (1,911)
	18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	116.88 n/a	Ordinary Ordinary	(518) 3,488	(518) 3,488
	19-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	116.35 116.43 n/a	Ordinary Ordinary Ordinary	634 (313) 28	634 (313) 28
	24-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	115.25 115.25 116.50	Ordinary Ordinary Ordinary	1,365 (1,365) (842)	1,365 (1,365) (842)
	25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	116.77 119.18 119.05	Ordinary Ordinary Ordinary	2,302 1,412 (715)	2,302 1,412 (715)
	25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	119.18 n/a	Ordinary Ordinary	(1,491) 4,360	(1,491) 4,360
	27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	117.80 117.80 117.80	Ordinary Ordinary Ordinary	1,516 3,127 (11,162)	1,516 3,127 (11,162)
	27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	117.80 116.62 116.62	Ordinary Ordinary Ordinary	(3,127) 1,565 (1,565)	(3,127) 1,565 (1,565)
	31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	116.53 117.07	Ordinary Ordinary	310 7,155	310 7,155
	01-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	117.07 116.87 116.86	Ordinary Ordinary Ordinary	(5,445) 872 (152)	(5,445) 872 (152)
	01-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	116.86 115.60 115.62	Ordinary Ordinary Ordinary	(321) 265 (2,735)	(321) 265 (2,735)
	02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	115.62 115.80 n/a	Ordinary Ordinary Ordinary	(1,145) (147) 192	(1,145) (147) 192
	03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 114.76 114.83	Ordinary Ordinary Ordinary	(819) 177 2,205	(819) 177 2,205
Q	07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	113.98 113.98 113.46	Ordinary Ordinary Ordinary	(632) (251) 188	(632) (251) 188
01	08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	113.46 114.10 n/a	Ordinary Ordinary Ordinary	(1,377) (518) 872	(1,377) (518) 872
$\vee$	09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	112.85 n/a	Ordinary Ordinary	(5,157) (4,504)	(5,157) (4,504)
	10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.  10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.  11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	109.65 n/a 108.58	Ordinary Ordinary Ordinary	(4,686) (4,183) 1,655	(4,686) (4,183) 1,655
	11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.  11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.  11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	109.00 n/a n/a	Ordinary Ordinary Ordinary	(391) 1,440 (819)	(391) 1,440 (819)
	16-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	103.65 n/a n/a	Ordinary Ordinary	(3,435) 2,526	(3,435) 2,526
	18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	104.80 104.82	Ordinary Ordinary Ordinary	(351) (267) (29,553)	(351) (267) (29,553)
	21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	105.30 n/a n/a	Ordinary Ordinary Ordinary	(129) 8 (585)	(129) 8 (585)
	22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 106.00 107.84	Ordinary Ordinary Ordinary	1,345 (230) (28,257)	1,345 (230) (28,257)
91	23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 108.83 109.60	Ordinary Ordinary Ordinary	884 (1,213) 3,401	884 (1,213) 3,401
	29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 112.83	Ordinary Ordinary	2,520 1,380	2,520 1,380
	31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	112.90 112.90	Ordinary Ordinary Ordinary	10,514 29,884 (45,969)	10,514 29,884 (45,969)
	04-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	115.57 117.33 113.10	Ordinary Ordinary Ordinary	3,190 2,818 342	3,190 2,818 342
	07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	113.10 n/a 111.17	Ordinary Ordinary Ordinary	(1,571) 363 509	(1,571) 363 509
01	08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	111.17 114.11 114.11	Ordinary Ordinary	(677) 535 (2,050)	(677) 535 (2,050)
	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 Sale	n/a 113.39	Ordinary Ordinary Ordinary	(1,395) (286)	(1,395) (286)
$\mathcal{Q}$	14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	114.10 115.45 n/a	Ordinary Ordinary Ordinary	(110) (7,450) 1,150	(110) (7,450) 1,150
	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 Purchase Purchase	118.91 118.91 118.91	Ordinary Ordinary Ordinary	5,839 5,819 11.977	5,839 5,819 11.977
	15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	118.91 119.30	Ordinary Ordinary	1,674 1,499	1,674 1,499
Q.	19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	118.54 n/a 117.03	Ordinary Ordinary Ordinary	(17,195) 690 (1,881)	(17,195) 690 (1,881)
	20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 117.58 115.90	Ordinary Ordinary Ordinary	1,200 3,542 (599)	3,542 (599)
2	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	114.53 n/a 113.18	Ordinary Ordinary Ordinary	(719) 999 3,443	(719) 999 3,443
	25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	113.34 113.34 111.42	Ordinary Ordinary Ordinary	1,760 (12,827) 633	1,760 (12,827) 633
~	26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	111.250 110.90 112.50	Ordinary Ordinary Ordinary Ordinary	613 (1,216) (343)	613 (1,216) (343)
	27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	111.05 111.09 111.05	Ordinary Ordinary Ordinary	15,471 1,405 (1,259)	15,471 1,405 (1,259)
((	27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 110.96 n/a	Ordinary Ordinary Ordinary	(585) 236 10,164	(585) 236 10,164
	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	113.55 113.56	Ordinary Ordinary	1,913 576	1,913 576
	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	113.56 113.68 114.02	Ordinary Ordinary Ordinary	124 12,744 434	124 12,744 434
	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	113.55 113.56 113.56	Ordinary Ordinary Ordinary	(1,913) (3,500) (3,318)	(1,913) (3,500) (3,318)
	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	113.56 113.56 n/a	Ordinary Ordinary Ordinary	(440) (91) 12,981	(440) (91) 12,981
-	02-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. 02-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. 04-0ct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	113.16 n/a 113.62	Ordinary Ordinary Ordinary	(1,647) 5,775 5,035	(1,647) 5,775 5,035
	04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	111.70 113.62 n/a	Ordinary Ordinary Ordinary	(546) (1,096) 920	(546) (1,096) 920
	04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 111.91 112.22	Ordinary Ordinary Ordinary	(420) 389 229	(420) 389 229
	06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	113.19 n/a	Ordinary Ordinary	(1,047) 3,696	(1,047) 3,696
-	09-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 112.20 112.20	Ordinary Ordinary Ordinary	6,918 384 (2,094)	6,918 384 (2,094)
	10-Oct-2023   STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023   STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2023   STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	112.50 n/a 113.79	Ordinary Ordinary Ordinary	(2,731) (702) 478	(2,731) (702) 478
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E	11-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	113.79 113.90	Ordinary Ordinary	(2,070) 1,692	(2,070) 1,692
	12-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.  12-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.  13-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	113.90 n/a n/a	Ordinary Ordinary Ordinary	(1,036) 5,082 924	(1,036) 5,082 924
	16-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	115.74 119.20 117.41	Ordinary Ordinary Ordinary	(1,415) 523 1,714	(1,415) 523 1,714
	18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	117.41 115.16 n/a	Ordinary Ordinary Ordinary	(3,926) (24,400) 2,310	(3,926) (24,400) 2,310
	20-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	114.62 111.85	Ordinary Ordinary	(119) 365	(119) 365
	23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	111.85 n/a 113.60	Ordinary Ordinary Ordinary	(1,810) (351) 1,484	(1,810) (351) 1,484
	24-Oct-2023   STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023   STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023   STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	112.91 113.60 n/a	Ordinary Ordinary Ordinary	(363) (1,484) (15,667)	(363) (1,484) (15,667)
	25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	116.27 116.27 n/a	Ordinary Ordinary Ordinary	3,900 (1,679) 924	3,900 (1,679) 924
	26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	116.20 117.67 117.67	Ordinary Ordinary Ordinary	134 1,230 (537)	134 1,230 (537)
	27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	117.73 117.73 117.73	Ordinary Ordinary Ordinary	1,235 1,650 (2,076)	1,235 1,650 (2,076)
	27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	117.73 118.30 117.73	Ordinary Ordinary	(1,650) 269	(1,650) 269
	30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	118.30 117.58	Ordinary Ordinary Ordinary	(674) (269) 1,767	(674) (269) 1,767
	31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	119.16 117.58 117.82	Ordinary Ordinary Ordinary	124 (1,084) (825)	124 (1,084) (825)
	31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,927 924 1,649	3,927 924
	02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	121.76 121.76 n/a	Ordinary Ordinary Ordinary	(1,649) 5,082	1,649 (1,649) 5,082
	03-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	122.60 121.39 121.39	Ordinary Ordinary Ordinary	(1,497) (1,177) (633)	(1,497) (1,177) (633)
	06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	121.39 121.50 121.81	Ordinary Ordinary Ordinary	(461) (1,093) 5,939	(461) (1,093) 5,939
C/F	08-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	118.96 120.12 n/a	Ordinary Ordinary Ordinary	(388) 315 31	(388) 315 31
	10-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	120.42 n/a	Ordinary Ordinary	186 1,631	186 1,631
	13-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	120.13 122.49 n/a	Ordinary Ordinary Ordinary	(2,745) 2,284 8	(2,745) 2,284 8
	15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	125.62 125.17 n/a	Ordinary Ordinary Ordinary	(324) 167 900	(324) 167 900
	17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	124.35 125.62	Ordinary Ordinary	76 4,356	76 4,356
	20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	125.00 n/a n/a	Ordinary Ordinary Ordinary	(2,222) (585) (27,562)	(2,222) (585) (27,562)
	21-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	127.37 n/a n/a	Ordinary Ordinary Ordinary	(69) 3,029 932	(69) 3,029 932
	27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	125.19 n/a n/a	Ordinary Ordinary Ordinary	(568) 302 (8)	(568) 302 (8)
96	28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	124.72 124.88 n/a	Ordinary Ordinary Ordinary	12,676 (106) 31	12,676 (106) 31
	29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	124.58 124.74	Ordinary Ordinary	1,378 698	1,378 698
	29-Nov-2023   STATE STREET GLOBAL ADVISORS, INC.  30-Nov-2023   STATE STREET GLOBAL ADVISORS, INC.  30-Nov-2023   STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	124.58 125.04 125.04	Ordinary Ordinary Ordinary	(1,378) 6,385 11,565	(1,378) 6,385 11,565
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS. INC.	Sale Sale In specie application	125.04 125.10 n/a	Ordinary Ordinary Ordinary	(22,186) (10,513) 1.745	(22,186) (10,513) 1,745
	30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(51,854) (1,314) (26,856)	(51,854) (1,314) (26,856)
01	04-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	127.15 125.48	Ordinary Ordinary	7,216 1,960	7,216 1,960
	05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	125.60 n/a 125.19	Ordinary Ordinary Ordinary	(158) 2,280 1,359	(158) 2,280 1,359
	06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	126.45 127.76 127.76	Ordinary Ordinary Ordinary	(71) 1,712 2,607	(71) 1,712 2,607
	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 Sale In specie application	127.76 127.76 n/a	Ordinary Ordinary Ordinary	(415) (2,607) 1.382	(415) (2,607) 1,382
	08-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	128.89 128.90	Ordinary Ordinary	505 (3,526)	505 (3,526)
	12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	128.53 n/a 129.67	Ordinary Ordinary Ordinary	(398) 4,580 2,358	(398) 4,580 2,358
	13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	129.50 n/a n/a	Ordinary Ordinary Ordinary	(56) 3,300 (687)	3,300 (687)
2	14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	130.04 130.75 130.04	Ordinary Ordinary Ordinary	4,822 2,473 (228)	4,822 2,473 (228)
	14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	133.84 132.86	Ordinary Ordinary	1,832 6,736 (17,086)	1,832 6,736 (17.086)
2	15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption Purchase	132.86 n/a n/a 132.37	Ordinary Ordinary Ordinary Ordinary	900 (11,452) 1,643	900 (11,452) 1,643
	18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.  19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	133.26 n/a 133.91	Ordinary Ordinary Ordinary	1,916 3,150 1,194	1,916 3,150
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	133.98 134.11	Ordinary Ordinary	153 12,609	1,194 153 12,609
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 133.22 134.37	Ordinary Ordinary Ordinary	900 1,440 423	900 1,440 423
	20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	134.37 n/a 134.40	Ordinary Ordinary Ordinary	(1,104) (1,350) 1,576	(1,104) (1,350) 1,576
	27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	135.12 135.00	Ordinary Ordinary	4,741 (182)	4,741 (182)
	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	135.12 136.29 136.32	Ordinary Ordinary Ordinary	(4,741) 874 755	874 755
	29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	135.65 135.65 135.65	Ordinary Ordinary Ordinary	430 4,001 3,231	430 4,001 3,231
	29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	135.65 135.66 135.66	Ordinary Ordinary Ordinary	180 1,059 (382)	180 1,059 (382)
F	29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 134.72 134.72	Ordinary Ordinary Ordinary	900 1,620 (1,620)	900 1,620 (1,620)
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Jame Purchase Purchase Sale	134.72 134.32 134.50	Ordinary Ordinary Ordinary	253 2,255	253 2,255
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		134.50 n/a	Ordinary	(1,975)	(1,975)
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary	1,635	1,635
						1,635 3,552 (3,280) (3,552)

E	10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	130.60 128.91	Ordinary Ordinary	852 1,912	852 1,912
	11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	128.40 129.15 128.70	Ordinary Ordinary Ordinary	(4,285) 442 865	(4,285) 442 865
	16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase In specie application	126.41 126.66 n/a	Ordinary Ordinary Ordinary	10,120 2,406 4	10,120 2,406 4
	18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	126.86 126.86	Ordinary Ordinary	138 (8,738)	138 (8,738)
-	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	128.00 128.00 n/a	Ordinary Ordinary Ordinary	7,217 (542) 8	7,217 (542) 8
	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a 127.80 128.03	Ordinary Ordinary Ordinary	(2,250) (186) (1,136)	(2,250) (186) (1,136)
	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	127.80 127.81	Ordinary Ordinary	570 18	570 18
	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	127.53 127.80 n/a	Ordinary Ordinary Ordinary	(23) (839) (12,359)	(23) (839) (12,359)
	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 129.45	Ordinary Ordinary Ordinary	(5,400) 524 1,216	(5,400) 524 1,216
	25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	in specie application Sale Sale	n/a 132.63 132.63	Ordinary Ordinary	(1,030) (1,027)	(1,030) (1,027)
	25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 131.82 131.82	Ordinary Ordinary Ordinary	840 1,331 2,176	840 1,331 2,176
	29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	132.02 132.50	Ordinary Ordinary	203 520	203 520
	29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	131.82 131.82 132.46	Ordinary Ordinary Ordinary	(1,331) (2,176) 382	(1,331) (2,176) 382
	30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	132.46 132.69	Ordinary Ordinary	2,060 282	2,060 282
	30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	132.46 132.46 n/a	Ordinary Ordinary Ordinary	(382) (2,060) (3,150)	(382) (2,060) (3,150)
	31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	131.53 132.92 132.92	Ordinary Ordinary	3,346 895 (2,226)	3,346 895
	31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	n/a 132.29	Ordinary Ordinary Ordinary	(1,575) 4,231	(2,226) (1,575) 4,231
9	01-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie redemption	n/a 132.00 n/a	Ordinary Ordinary Ordinary	(2,025) (268) (10,575)	(2,025) (268) (10,575)
01	06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	127.75 n/a	Ordinary Ordinary	(1,693) 780	(1,693) 780
U	06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	n/a 129.61 n/a	Ordinary Ordinary Ordinary	(1,575) 3,871 (1,575)	(1,575) 3,871 (1,575)
	08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	129.28 129.27	Ordinary Ordinary	388 (1,578)	388 (1,578)
	08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 129.87 n/a	Ordinary Ordinary Ordinary	(21,600) 1,358 57,502	(21,600) 1,358 57,502
	09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,575) 3,960	(1,575) 3,960
	12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 129.06 128.26	Ordinary Ordinary Ordinary	(48) 934 1,373	(48) 934 1,373
	14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	128.26 128.26 n/a	Ordinary Ordinary	1,596 (1,539) (1,356)	1,596 (1,539) (1,356)
6	15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	127.05 127.39	Ordinary Ordinary Ordinary	1,425 1,247	1,425 1,247
$I(\zeta)$	16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	128.30 128.96 128.90	Ordinary Ordinary Ordinary	2,733 1,914 (2,264)	2,733 1,914 (2,264)
7	16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	128.96 n/a	Ordinary Ordinary	(191) (1,356)	(191) (1,356)
	20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	128.04 n/a 125.80	Ordinary Ordinary Ordinary	287 885 553	287 885 553
	21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	125.80 125.80	Ordinary Ordinary	4,193 1,926	4,193 1,926
	21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	125.80 125.80 n/a	Ordinary Ordinary Ordinary	(2,598) (1,926) (2,957)	(2,598) (1,926) (2,957)
	22-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	124.36 124.41	Ordinary Ordinary	(114) (2,174)	(114) (2,174)
	22-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 124.40 124.50	Ordinary Ordinary Ordinary	(2,497) 59 101	(2,497) 59 101
(0)	26-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	122.58 122.50	Ordinary Ordinary	3,479 (568)	3,479 (568)
	26-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Saile In specie redemption Purchase	122.58 n/a 123.13	Ordinary Ordinary Ordinary	(2,264) (681) 4,673	(2,264) (681) 4,673
	27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	123.13 n/a n/a	Ordinary Ordinary Ordinary	(108) 3,300 (4,086)	(108) 3,300 (4,086)
6	28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	123.38 122.64	Ordinary Ordinary	(58) 1,054	(58) 1,054
	29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	123.78 123.78 n/a	Ordinary Ordinary Ordinary	15,978 (1,160) (3,632)	15,978 (1,160) (3,632)
	01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	124.87 n/a	Ordinary Ordinary	2,409 (303)	2,409 (303)
	04-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	124.85 124.59 n/a	Ordinary Ordinary Ordinary	2,602 91 2,468	2,602 91 2,468
	05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 123.54	Ordinary Ordinary	(1,596) (6,594)	(1,596) (6,594)
F	06-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	123.54 120.53 120.62	Ordinary Ordinary Ordinary	(38,415) 2,735 1,219	(38,415) 2,735 1,219
2	08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	119.89 121.44 120.19	Ordinary Ordinary Ordinary	2,249 263 (80,816)	2,249 263 (80,816)
	11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	115.59 115.59	Ordinary Ordinary	611 (611)	611 (611)
	11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.  11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.  12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	116.39 n/a 115.35	Ordinary Ordinary Ordinary	(1,328) 48 2.803	(1,328) 48 2.803
	12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	115.40 115.35	Ordinary Ordinary	484 (258)	484 (258)
Пп	13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	116.95 n/a n/a	Ordinary Ordinary Ordinary	(771) (1,824) (1,140)	(771) (1,824) (1,140)
	15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	116.95 116.95	Ordinary Ordinary	11,675 (6,643)	11,675 (6,643)
	15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 117.48 118.00	Ordinary Ordinary Ordinary	(12,768) 769 318	(12,768) 769 318
	19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	118.28 118.28 118.28	Ordinary Ordinary Ordinary	878 1,669 3,855	878 1,669 3,855
	19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	119.91 120.39	Ordinary Ordinary	2,809 1,746	2,809 1,746
	19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	118.00 120.80 n/a	Ordinary Ordinary Ordinary	(163) (166) (1,140)	(163) (166) (1,140)
	21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	121.14 121.31	Ordinary Ordinary	299 1,926	299 1,926
	21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	121.82 121.30 120.56	Ordinary Ordinary Ordinary	1,235 (5,872) (966)	1,235 (5,872) (966)
	25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	121.62 121.62 121.62	Ordinary Ordinary	586 6,004 (586)	586 6,004
F	25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	121.62 121.62 121.64	Ordinary Ordinary Ordinary	(586) (6,004) (550)	(586) (6,004) (550)
	25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(139)	(139)

		24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	121.64 121.64	Ordinary Ordinary	(27)	(27) (5.640)
	25-Mar-202 25-Mar-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	121.64 n/a 121.41	Ordinary Ordinary	(74) (3,876) 7,207	(74) (3,876) 7,207
	26-Mar-202 26-Mar-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	121.41 121.41	Ordinary Ordinary Ordinary	2,440 (2,603)	2,440 (2,603)
	26-Mar-202 27-Mar-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	121.41 121.82 120.93	Ordinary Ordinary Ordinary	(2,440) (696) (2,429)	(2,440) (696) (2,429)
	28-Mar-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 121.76 121.76	Ordinary Ordinary Ordinary	(912) 1,116 3,422	(912) 1,116 3,422
	28-Mar-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	121.99 122.26 121.76	Ordinary Ordinary Ordinary	404 307 (2.233)	404 307 (2,233)
	28-Mar-202 02-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC.	Sale  Purchase  Purchase	121.76 122.58 122.58	Ordinary Ordinary Ordinary	(3,422) 3,209 521	(3,422) 3,209 521
	02-Apr-202 02-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	122.16 n/a	Ordinary Ordinary	(4,436) (10,260)	(4,436) (10,260)
	03-Apr-202 04-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	123.30 n/a 122.89	Ordinary Ordinary Ordinary	133 (10,305) 40	133 (10,305) 40
	08-Apr-202 08-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	120.41 119.80 n/a	Ordinary Ordinary Ordinary	200 2,384 (1,374)	200 2,384 (1,374)
2	09-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	125.36 125.36 127.76	Ordinary Ordinary Ordinary	1,968 (1,194) 183	1,968 (1,194) 183
	11-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	126.00 127.82 128.24	Ordinary Ordinary Ordinary	(54) (224) (1.804)	(54) (224) (1.804)
	11-Apr-202 12-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 129.70	Ordinary Ordinary Ordinary	(687) (204) 587	(687) (204) 587
	15-Apr-202 18-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	132.47 n/a	Ordinary Ordinary Ordinary	(954) 58 (1,145)	(954) 58
	19-Apr-202 19-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	1,200 (41,817)	(1,145) 1,200 (41,817)
	22-Apr-202 23-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	129.80 131.51 129.57	Ordinary Ordinary Ordinary	6,150 1,147 2,259	6,150 1,147 2,259
Q	23-Apr-202 23-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	130.00 129.57 129.87	Ordinary Ordinary Ordinary	185 (272) (41,316)	185 (272) (41,316)
61	23-Apr-202 23-Apr-202	24 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale	n/a n/a 114.69	Ordinary Ordinary Ordinary	390 (390) (103)	390 (390) (103)
	20-Dec-202 29-Feb-202	23 STATE STREET GLOBAL ADVISORS LIMITED 24 STATE STREET GLOBAL ADVISORS LIMITED 23 STATE STREET BANK AND TRUST COMPANY	Sale Sale Releasing a pledge over securities provided to secure a securities loan to	134.37 123.78 n/a	Ordinary Ordinary Ordinary	(214) (9,874) (335)	(214) (9,874) (335)
	7	23 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI		Ordinary	133	133
			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a			
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	13	13
		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	403	403
(0)	05-Jun-202	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	(218)	(218)
(5)	06-Jun-202	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	172	172
	07-Jun-202	23 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	60	60
	08-Jun-202	23 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	639	639
	09-Jun-202	23 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	125	125
	12-Jun-202	23 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	318	318
	13-Jun-202	23 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	309	309
	14-Jun-202	23 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	19	19
	15-Jun-202	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	(81)	(81)
	16-Jun-202	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US AIPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,141	1,141
	20-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	3	3
(	21-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(60)	(60)
	22-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	22	22
2	23-Jun-202	23 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	768	768
	26-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(151)	(151)
7	27-Jun-200	23 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	59	59
		23 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	258	258
			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
		23 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	(796)	(796)
П		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	64	64
	03-Jul-202	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	89	89
	05-Jul-202	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	609	609
	06-Jul-202	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	18	18
	07-Jul-202	23 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	54	54
	10-Jul-202	23 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	349	349
	11-Jul-202	23 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	179	179
	12-Jul-202	23 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	1,163	1,163
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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	1,558	1,558
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	300	300
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	461	461
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,319	1,319
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,275	1,275
20-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	209	209
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(123)	(123)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	166	166
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	276	276
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(810)	(810)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(79)	(79)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	599	599
		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	529	529
G 5	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	871	871
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,019	1,019
	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	(691)	(691)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWLEX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(719)	(719)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(33)	(33)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	213	213
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(50)	(50)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(4,125)	(4,125)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	338	338
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(119)	(119)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	410	410
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(288)	(288)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	2,133	2,133
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(135)	(135)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	473	473
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,033	1,033
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	383	383
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(237)	(237)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(548)	(548)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	160	160
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20)	(20)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(27)	(27)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(510)	(510)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(137)	(137)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(601)	(601)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(226)	(226)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pieoge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	(226)	53
		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	129	129
	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	68	68
	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	34	34
	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	(207)	(207)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(333)	(333)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(98)	(98)
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	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(55)	(55)
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	23	23
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(94)	(94)
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,364)	(1,364)
	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	114	114
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(456)	(456)
		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	26	26
			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(127)	(127)
		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	790	790
7	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,741	1,741
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	123	123
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of  Annexure E	n/a	Ordinary	(391)	(391
	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure:  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	200	200
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	214	214
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	225	225
7	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(215)	(215)
(21	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(223)	(223)
V	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	38	38
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(82)	(82)
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(108)	(108)
		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(587)	(587)
			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	·			
(01)	7	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	43	43
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(100)	(100)
7	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	273	273
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(72)	(72)
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(324)	(324)
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(77)	(77)
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(613)	(613)
61	31-Oct-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	195	195
	01-Nov-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	137	137
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(261)	(261
6	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI FX IIS A IPHA EXTENSION TRIIST FIIND II - Refer Part C of Annexure F	n/a	Ordinary	51	51
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(242)	(242
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(83)	(83
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	64	64
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(672)	(672
(7		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(346)	(346
2			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(315)	(315
		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	(24)	(24
П		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	56	56
	16-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	(10)	(10
	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(404)	(404
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(50)	(50
	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(323)	(323
	24-Nov-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	302	302
	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(90)	(90)
	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	123	123
			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				

	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7,397)	(7,397)
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(75)	(75)
	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	10	10
		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	138	138
			AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	· 			
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	18	18
	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(145)	(145)
	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20)
	07-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)
	08-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	(60)	(60)
	09-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	(16)	(16)
	12-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	(51)	(51)
	13-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	(46)	(46)
	14-Jun-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	25	25
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(77)	(77)
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(41)	(41)
		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	63	63
			AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	· 			
	(7)	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(77)	(77)
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	1	1
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	7	7
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	58	58
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	732	732
	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	(106)	(106)
	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	(60)	(60)
	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	71	71
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	48	48
	05-Jul-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 Ioan from Arrowstreet Canada	n/a	Ordinary	100	100
	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(98)	(98)
	07-lul-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a piedge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(58)	(58)
		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	86	86
			AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	· 			
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	41	41
	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	16	16
	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(109)	(109)
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	1,138	1,138
2	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	105	105
	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	127	127
	20-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	(56)	(56)
	21-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	(188)	(188)
	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(14)	(14)
	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(158)	(158)
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(102)	(102)
		STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a piedge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(148)	(148)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E		Ordinary	(415)	
			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			(415)
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	313	313
	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	174	174
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(894)	(894)
	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	8	8
	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	20	20
					<u> </u>		

	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	74	74
	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	45	45
	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(30)	(30)
	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	20	20
	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	283	283
	14-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	94	94
	15-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	63	63
	16-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	(93)	(93)
	17-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	38	38
	18-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	(39)	(39)
	21-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	2	2
		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	39	39
	J)	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	14	14
		STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E				
6		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(11)	(11
			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
		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	(34)	(34
$(\bigcirc)$	(7)	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	39	39
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	89	89
	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	414	414
	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(181)	(181
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(267)	(267
	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(82)	(82
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(70)	(70
91	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	11	11
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	38	38
	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4
	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities ioan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(49)	(49
	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a 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	87	87
(21	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	13	13
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(94)	(94
	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(42)	(42
6	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(36)	(36
()	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	134	134
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(102)	(102
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	74	74
	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(15)	(15
7	27-Sep-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	(110)	(110
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	934	934
		STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(487)	(48)
6		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	519	519
П		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		Ordinary	(301)	(301
			Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a			
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	602	602
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(742)	(742
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	583	583
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	65	65
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(392)	(392
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(58)	(58
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(510)	(510

	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	340	340
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(81)	(81)
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	163	163
	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2,198	2,198
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(143)	(143)
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(31)	(31)
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	174	174
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(635)	(635)
	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(2,838)	(2,838)
	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,724)	(1,724)
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	1,898	1,898
	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	2,017	2,017
	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	838	838
		STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(111)	(111)
6		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(172)	(172)
U		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(35)	
01		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pieoge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pieoge over securities provided to secure a securities loan to	n/a n/a	Ordinary	(177)	(177)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
			Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
	J)	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	52	
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
		STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,573)	(1,573)
	7	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	46	46
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,548	1,548
7	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,023)	(1,023)
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	572	572
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(766)	(766)
	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	56	56
	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,397)	(2,397)
	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,194	1,194
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	64	64
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	6	6
	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(473)	(473)
0	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(26)	(26)
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
7	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(38)	(38)
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
5	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(659)	(659)
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	12	12
	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	9	9
	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	19	19
	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	16	16
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	387	387
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(358)	(358)
	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(19)	(19)
	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	229	229
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	92	92
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	486	486
			ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				

26-Sep-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	45	45
27-Sep-	2023 STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(963)	(963)
	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	5	5
	2023 STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	,	28	28
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	377	377
03-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,481	1,481
04-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	38	38
05-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
06-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	302	302
10-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(15)	(15
11-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(65)	(65
12-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,622)	(1,622)
13-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	103	103
16-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7)	(7
17-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(29)	(29
18-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20)	(20
16	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a		(22)	(22
$(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)($	2023 STATE STREET BANK AND TRUST COMPANY 2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E			(34)	
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a			(34
23-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(14)	(14
24-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	48	48
25-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
26-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(65)	(65)
27-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(16)	(16)
30-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
31-Oct-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	8	8
01-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FLIND - Refer Part C of Annexure F	n/a	Ordinary	7	7
02-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17
03-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	33	33
06-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	2	2
07-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(272)	(272
08-Nov-	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19
	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a		367	367
((    ))		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to				
	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a		(1,197)	(1,197
	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a		2,305	2,305
	2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	150	150
05-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20
06-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure F	n/a	Ordinary	(176)	(176
07-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	14	14
12-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(651)	(651
13-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(52)	(52
15-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(49)	(49
16-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	3	3
21-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(87)	(87
27-Jun-	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(467)	(467
13-Jul-	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	720	720
	2023 STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	-	(274)	(274
	2023 STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure  E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a		72	72
	2023 STATE STREET BANK AND TRUST COMPANY  2023 STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET			14	14
2/-JUI-	THE STREET WHITE AND TROST COMPANY	I axing a pieoge over securities to secure a securities loan from AMKUWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Joundly	14	14

	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(1,502)	(1,502)
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	1,809	1,809
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	395	395
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	30	30
	08-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 ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(1,323)	(1,323)
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	1,293	1,293
	10-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 ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(2,204)	(2,204)
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(150)	(150)
	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(16)	(16)
	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	97	97
	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	76	76
	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(145)	(145
	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(137)	(137)
	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	92	92
6	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	26	26
U	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(152)	(152)
01		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(37)	(37)
U	[]	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	85	85
	J)	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(210)	(210)
		STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
			Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(114)	(114)
	7	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(63)	(63)
	U)	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	20	20
		STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(2,268)	(2,268)
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(1,081)	(1,081)
	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	2	2
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	3,336	3,336
	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	25	25
7	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	58	58
	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	33	33
	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	163	163
0	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(3,591)	(3,591)
	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(8)	(8)
7	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure c	n/a	Ordinary	3,416	3,416
	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	65	65
	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	12	12
	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(26)	(26
	14-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 INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(123)	(123)
	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 INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(140)	(140)
	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	62	62
	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	114	114
	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	129	129
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(39)	(39
	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Art C of	n/a	Ordinary	9	9
	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	98	98
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure  E  Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(153)	(153)
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	123	123
			INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				

28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(1,088)	(1,088
31-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 INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(54)	(54
01-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	n/a	Ordinary	(2,899)	(2,899
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(793)	(793
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(491)	(491
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a		(160)	(160
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary Ordinary	(1,289)	(1,289
	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(711)	(711
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,282)	(1,282
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,069)	(1,069
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(707)	(70)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a		(2,716)	(2,716
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(243)	(24
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(404)	(40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(1,384)	(1,384
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(767)	(76
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a		(3,153)	(3,15
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,569)	(2,56:
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(4,088)	(4,08)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,251)	(4,25
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a		(2,166)	(2,16)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,345)	(3,34
	STATE STREET BANK AND TRUST COMPANY	MPLEMENTATION FUND. Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(2,082)	(2,78
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(3,471)	(3,47
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(9,013)	(9,01
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(18,097)	(18,09
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a		(9,859)	(9,85
7	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO	n/a		24,448	24,4
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,512)	(2,51
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,187)	(4,18
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	(35,934)	(35,93
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO	n/a		7,720	7,72
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	9,269	9,26
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	130	13
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		6,795 (23,739)	6,7
7	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO	n/a		12,867	12,8
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,854	2,85
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a		(3,946)	(3,94
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary Ordinary	2,476	2,4
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a		1,377	1,3
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	1,875	1,8
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	1,161	1,1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a		2,141 7,673	2,1 7,6
	STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a		7,873	7,8
13-Dec-2023	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  RETREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(45,045)	(45,0
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a		45,045	45,0
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. A Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a	Ordinary	(68,987) 74,220	(68,9) 74,2
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a		1,359	1,3
29-Feb-2024	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  BETIJEFANT SYSTEM OF ETYAS - Befor Part C of Annexure F	n/a	Ordinary	(1,336)	(1,3
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	869	8
	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 (22)	
	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		1,493	1,4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a		40	
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,589)	(1,5
	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	(73)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	71	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19)	(1

10-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	47	47
11-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(9)	(9)
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	288	288
13-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
17-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(742)	(742)
18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(12)	(12)
20-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
21-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
24-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	(4)
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	80	80
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY  02-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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	2	2
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,448	2,448
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	n/a	Ordinary	58	58
29-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	1,525	1,525
30-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part R of Annexure D	n/a	Ordinary	(47)	(47)
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 Of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(18)	(18)
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	362	362
04-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	(3,978)	(3,978)
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(259)	(259)
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IOAN TO THE BANK OF AMERICA GROUP - Refer Part B of Annexure D RETURN OF SECURITIES provided to secure a securities Ioan to THE BANK OF AMERICA	n/a n/a	Ordinary	(1)	(23
08-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	(13)	(13)
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	64	64
12-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	2	2
13-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
14-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	(25)	(25)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
20-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	(26)	(26)
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	676 (1,144)	(1,144)
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 BANK OF AMERICA	n/a	Ordinary	(10)	(10)
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 BANK OF AMERICA	n/a	Ordinary	10	10
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
06-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	(5)	(5)
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(87)	(87)
	GROUP - Refer Part B of Annexure D	- /-		,	
08-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	(61)	
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(7)
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(61)	(7)
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-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 Ameruer D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Ameruer D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Ameruer D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Ameruer D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Ameruer D		Ordinary	(61) (7) (7)	(7) (7) 77
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 14-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a	Ordinary Ordinary	(61) (7) (7) 77	(7 (7 77 325
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(61) (7) (7) 77 325	(7 (7 7: 325 3:
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (RROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA (R	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(61) (7) (7) 77 325	(7 (7 77) 325 31
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-	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,535)	(2
	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	344	
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Refer Part 8 of Annexure D	n/a	Ordinary	(1,821)	(1
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,316)	(5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,905	5
_		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,085)	(2
_		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,866	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	
			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	$\perp$	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	
_		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(471)	/1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,574)	(1
(			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,134)	(2
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities roan to THE CHIGAGOF GROOP - Return of securities provided to secure a securities foan to THE MACQUARIE GROUP -	n/a	Ordinary	(41,941)	(4:
		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)	
(  -	1)		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)	
		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)	
F			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3)	
_			Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8	
		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	(7)	
(JF			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2)	
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2)	
2/			Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5	
$\cup_{\vdash}$			Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)	
$\preceq$			Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	6	
-	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 MACQUARIE GROUP	n/a	Ordinary	2	
	29-Jun-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>		Ordinary	13	
-	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6	
F	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	
	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 -</li> </ul>	n/a	Ordinary	(177)	
_	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	39,913	
AF.	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(36,654)	(3
71	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36,654	
	19-Sep-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	(18,705)	(1
	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,205	
_/_	28-Sep-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	23,500	2
	12-Oct-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	11,000	1
	17-Oct-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	(13,000)	(1
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,000)	(
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(29,900)	(2
7//	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	-/-			
$\cup_{\vdash}$	10-Nov-2023	STATE STREET BANK AND TROST CONFANT		n/a	Ordinary	29,700	
7			<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 Ordinary	29,700 (13,800)	(1
	04-Mar-2024	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> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a		· ·	
		STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(13,800)	(:
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary Ordinary	(13,800) 121,073	(
	05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a	Ordinary Ordinary Ordinary	(13,800) 121,073 (117)	1
	05-Mar-2024 06-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13,800) 121,073 (117) (957)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,800) 121,073 (117) (957) (146,070)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,800) 121,073 (117) (957) (146,070)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title reference to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2023 09-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17)	1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Tensfer Part B of An	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6	(1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1	1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 06-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7)	1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 06-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7)	1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 06-Jun-2023 07-Jun-2023 13-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5)	(1
	05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 06-Jun-2023 07-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	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5)	(1
	05-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to se		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5)	1
	05-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-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	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of tile for securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of tile for securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile for securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile for securities to secure a se		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5)	1
	05-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  R		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 2 (7) (5) (13) 3 1 (7)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 28-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure	n/a n/s	Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 2 (7) (5) (11) 3 1 (7) 7	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023 09-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of A		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 2 (7) (5) (11) 3 1 (7) 7 (13)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 13-Jun-2023 14-Jun-2023 15-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 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Par		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 2 (7) (5) (11) 3 1 (7) 7 (7) (13)	(1
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 13-Jun-2023 14-Jun-2023 15-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 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 2 (7) (5) (11) 3 7 7 7 (13) (5)	(
	05-Mar-2024 06-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of A		Ordinary	(13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 2 (7) (93) (11) 3 1 (7) 7 (13) (5) 4	:

	Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,304)	(2,3
26-	-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,131	4,1
27-	-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
28-1	-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	
		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	(1,493)	(1,4
		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	(40)	(
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,589	1,5
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	73	
		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	(71)	(
2		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	
	1	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5)	
		STATE STREET BANK AND TRUST COMPANY	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 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	(288)	(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	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 BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(2,658)	(2,
18	3-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	12	
19	9-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	
20	)-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	
21-	L-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	
24	1-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	
26	5-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	
27	7-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(80)	
28	3-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	
31	1-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(18)	
01-/	Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(86)	
02-4	Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	
25-1	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	4,152	4
28-/	Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(58)	
29-7	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	3,475	3
30-/	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  COULD - Refer Part B of Annexure D	n/a	Ordinary	47	
31-/	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	18	
01-9	Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(362)	
04-:	Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,022)	(6,
		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 Ordinary	(6,022) 259	(6,
05-5	-Sep-2023		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. – Refer Part 6 Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ť		
05-5	-Sep-2023 -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 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	259	
05-5 06-5 07-5	-Sep-2023 -Sep-2023 -Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	259	
05-5 06-5 07-5 08-5	Sep-2023 Sep-2023 Sep-2023 Sep-2023 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	259 1 23	
05-5 06-5 07-5 08-5	Sep-2023 Sep-2023 Sep-2023 Sep-2023 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 C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	259 1 23 13	
05-5 06-5 07-5 08-5 11-5 12-5	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Patt 6 of Anneuru C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	259 1 23 13 (64)	(6
05:5 06:5 07:5 08:5 11:5 12:5 13:4	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	259 1 23 13 (64) (2) (6)	(6
05-5 06-5 07-5 08-5 11-5 12-5 13-3 14-5	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 3 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	259 1 23 13 (64) (2) (6) 25 3,112	(6
05-3 06-3 07-3 08-3 11-3 12-3 13-3 14-3 20-3	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	259 1 23 13 (64) (2) (6) 25 3,112 26	(¢
05-5 06-3 07-5 08-5 11-5 12-5 13-8 14-5 20-8	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	259 1 23 13 (64) (22) (6) 25 3,112 26 (676)	
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05-5 06-3 07-5 08-5 11-5 12-5 13-5 14-5 19-5 20-5 31-	-Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -Sep-2023 -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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of An	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	259 1 1 23 13 (64) (22) (6) 25 3,112 26 (676) (2,486)	
05-5 06-3 07-5 08-5 11-3 12-5 13-3 14-5 20-5 21-5 31- 01-7	Sep-2023 Sep-2024 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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	259 1 1 23 13 (64) (22) (6) 25 3,112 26 (676)	
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05-5 06-3 07-5 08-3 11-1 12-5 13-5 14-5 20-5 21-5 21-5 01-f 06-f 07-f	Sep-2023 Fep-2024 Feb-2024 Feb-2024 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 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Refer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure 1 Transfer of title	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	259 1 1 23 13 13 (64) (22) (6) 25 3,112 26 (676) (2,486) 10 (10) 9 5	
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05-5 06-5 07-5 08-8 11-3 12-5 13-3 14-5 14-5 15-6 16-6 11-6 11-6 11-6 11-6 11-6 11	Sep-2023 Sep-2024 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 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexur D.  Transfer of title of securities		Ordinary	259 1 1 23 13 (64) (22) (6) 25 3,112 26 (676) (2,486) 10 (10) 9 5 87 61 7 7 (77) (325) (31) (13) 32 (7) 8 11 38 12 (616) 99	
05-5 06-5 07-5 08-8 11-3 12-3 13-3 14-5 14-5 15-6 16-6 11-6 11-6 11-6 11-6 11-6 11	Sep-2023 Sep-2024 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 Anneuru Canada (CROUP) - Refer Part B of Anneuru Canada		Ordinary	259 1 1 23 13 (64) (22) (6) (25 3,112 26 (676) (2,486) 10 (10) 9 5 87 61 7 7 (77) (325) (31) (13) 32 (7) 8 8 11 38 12 (616) 99 (30)	

1	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,464	1,464
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
	_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	243	243
ļ		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	14,756	14,756
ļ	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,197)	(3,197
	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	718	718
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(943)	(943
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	177	177
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(5,465)	164 (5,465
		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	(3,403)	(344
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,821	1,821
7	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,355)	(5,355
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,984)	(3,984
	71	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,018	1,018
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities to secure a securities loan from The CitioRoup GROUP -  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	30	30
	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  Befor Bark Bef Annexure D	n/a	Ordinary	471	471
U	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(354
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(926)	(926
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(366)	(36)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	633	633
	-7	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6	6
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
	16-Jun-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	(1)	(1
	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	- 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	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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(2)	(2
(7)		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7	7
7	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
	27-Jun-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	(4)	(4)
	28-Jun-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)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	2 (1)	2 (1
		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)	(6
61	05-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	126	126
	30-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	11,567	11,56
2	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,832)	(2,832
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,570)	(7,570
		STATE STREET BANK AND TRUST COMPANY					
(U		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	117	
	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY  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> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP</li> </ul>	n/a n/a n/a	Ordinary Ordinary		15,72
			. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP . Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	117 15,723	15,72
	29-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 - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	117 15,723 (17,766)	15,72 (17,76)
	29-May-2023 01-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	117 15,723 (17,766) 1,380 49 (1,553)	15,72 (17,76) 1,38 4 (1,55)
	29-May-2023 01-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  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 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	117 15,723 (17,766) 1,380 49 (1,553)	15,72 (17,76 1,38 4 (1,55)
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  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 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	117 15,723 (17,766) 1,380 49 (1,553)	15,72 (17,76 1,38 4 (1,55)
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1)	15,72 (17,76 1,38 4 (1,55)
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1)	15,72 (17,76 1,38 4 (1,55 (
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2024 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1) (1)	15,72 (17,76 1,38 4 (1,55 ( ( 1,34 7,92
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Pec-2023 12-Feb-2024 21-Feb-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure T of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1) (1) 1 1 1,345 7,927 (9,083) (33)	15,72 (17,76 1,38 4 (1,55 ( ( ( 1,34 7,92 (9,08
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Pec-2023 12-Feb-2024 22-Feb-2024 22-Mar-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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  Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1) (1) 1 1,345 7,927 (9,083) (33)	15,72 (17,76 1.38 4 (1,55 ( ( 1.34 7.92 (9,08 (3)
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Pec-2023 12-Feb-2024 22-Feb-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a n/s	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1) (1) 1 1 1,345 7,927 (9,083) (33)	15,72 (17,76 1.38 4 (1,55 ( ( 1,34 7,92 (9,08 (3)
	29-May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 12-Feb-2024 22-Feb-2024 22-Apr-2024 23-Apr-2024 33-May-2023	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (21) (1) 1 1,345 7,927 (9,083) (33) (348)	15,72 (17,76 1.38 4 (1,55 ( ( 1,34 7,92 (9,08 (3)
	29-May-2023  01-Dec-2023  05-Dec-2023  06-Dec-2023  11-Dec-2023  11-Pec-2023  12-feb-2024  22-feb-2024  23-feb-2024  22-Apr-2024  23-Apr-2024  23-Apr-2024  21-Indec-2023  23-Indec-2023  24-Indec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Reter Of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Reter Of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Reter Of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Reter Of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Reter Of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Reter Part 8 of	n/a n/s	Ordinary	117 15,723 (17,766) 1,380 49 (1,553) (1) 1 1 1,345 7,927 (9,083) (33) (348)	15,72 (17,76 1.38 4 (1,55 ( ( 1,34 7,92 (9,08 (3) (34
	29-May-2023  01-Dec-2023  05-Dec-2023  06-Dec-2023  11-Dec-2023  11-Pec-2024  21-Feb-2024  22-Apr-2024  23-Apr-2024  23-Apr-2024  21-Jun-2023  21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure D	n/a	Ordinary	117 15,723 (17,766) 1,380 (49 (1,553) (21) 1 1,345 7,927 (9,083) (33) (348) (4)	15,72 (17,76 1.38 4 (1,55 ( ( 1,34 7,92 (9,08 (3,34) (4,4)
	29 May-2023  01 - Dec - 2023  05 - Dec - 2023  06 - Dec - 2023  11 - Dec - 2023  11 - Pec - 2024  21 - Feb - 2024  22 - Apr - 2024  23 - Apr - 2024  23 - Apr - 2024  21 - Jun - 2023  21 - Jun - 2023  20 - Oct - 2023  03 - Oct - 2023  03 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/s	Ordinary	117 115,723 (17,766) 1,380 49 (1,553) (31) (31) 1 1,345 7,927 (9,083) (33) (348) (1) (1) 9 (4) 29,784 19	15,72 (127,6 (127,6 (138) 4 (1.55) ((((1.55) (9.08) (3.34) (4.4) ((((2.55) (9.08) (3.34) (4.55) (1.5
	29 May-2023  01 - Dec - 2023  05 - Dec - 2023  06 - Dec - 2023  11 - Dec - 2023  11 - Pec - 2024  21 - Feb - 2024  22 - Apr - 2024  23 - Apr - 2024  23 - Apr - 2024  24 - June - 2023  25 - Sep - 2023  26 - Oct - 2023  07 - Oct - 2023  08 - Oct - 2023  09 - Oct - 2023  01 - Dec - 2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a secu	n/a	Ordinary	117 115,723 (17,766) 1,380 49 (1,553) (31) (31) 1,345 7,927 (9,083) (33) (348) (11) 9 (4) 29,784 19 107 (26,647)	15,72 (17,764) 1,388 4 (1,553) (1) (2) (3) (3) (34) (4) (4) (4) (29,78) (1) (26,641)
	29 May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Dec-2023 12-feb-2024 22-feb-2024 22-Apr-2024 23-Apr-2024 30-May-2023 21-Jun-2023 02-Oct-2023 03-Oct-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	117 115,723 (17,766) 1,380 49 (1,553) (31) 1 1 1,345 7,927 (9,083) (33) (348) (11) 9 (4) 29,784 19 107 (26,647) (3,029)	15,72:  (17,766  1,38(4)  44  (1,553  (1)  (1)  1,34(4)  (3)  (3)  (3)  (3)  (4)  (4)  (2),78  (1)  (26,644)  (3,029  (3,77,02)
	29 May-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 11-Dec-2023 11-Dec-2023 12-feb-2024 22-feb-2024 22-Apr-2024 23-Apr-2024 30-May-2023 24-Jun-2023 02-Oct-2023 03-Oct-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer . Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer . Part 8 of Annexure D  Transfer of title of securities to secure a securiti	n/a	Ordinary	117 115,723 (17,766) 1,380 49 (1,553) (31) (31) 1,345 7,927 (9,083) (33) (348) (11) 9 (4) 29,784 19 107 (26,647)	117 15,722 (17,766 1,380 (1,533 (1,533 (1,1) (1,1) (1,1) (1,2) (9,083 (334 (348 (1,1) (4,29,784 (26,647 (3,029 (1,88) (332)

ſ	22 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,388)	(2,38
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,366)	(2,30
	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)	(9
	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,532	2,53
	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & Of Affreed Be Securities to a Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	16,593	16,5
	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	280,205	280,2
	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(298,552)	(298,5
		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	45	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,454	19,4
		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(18,979)	(18,5
	LI.	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,546	4,5
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,561)	(4,5
	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	27,217	27,
77	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,160)	(27,:
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(791)	(
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	640	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	(648)	(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)	
		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	(16)	
$\bigcup$	) ]	STATE STREET BANK 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	
		STATE STREET BANK AND TRUST COMPANY	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	
61	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	
$\bigcup$	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Befer Part B of Annexure D	n/a	Ordinary	(4)	
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	
		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	(10)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,500	
		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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,045)	(3,0
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.504	2.5
(5)	( ) )	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,501	58,
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58,788)	(58,7
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,134	1,
	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	64	
	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	(10)	(
((		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(3,383)	(3,3
01		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	57	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	74,359	74,
7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(84)	,
	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	90	
	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	(10)	
((	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	
7	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Millexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
		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	(41)	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,593)	(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 n/a	Ordinary	17,320	17,
7		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	(21,937)	(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 SOCIETE GENERALE	n/a	Ordinary	(870)	(==,
	17-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	
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	
	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Parts of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4	
П		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	(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	85	
		STATE STREET BANK AND TRUST 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)	
		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)	
		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) 951	
}		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities doan from The SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(916)	
}		STATE STREET BANK AND TRUST 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)	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,370	2
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,371)	(2,
ŀ	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	
Į.		1	and a second sec				

	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	485	485
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	671	671
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(671)	(671
		STATE STREET BANK AND TRUST COMPANY	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 STATE STREET 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	(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	2	2
	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(3)	(3
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(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	3	3
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(528)	(528
		STATE STREET BANK AND TRUST COMPANY	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 STATE STREET BANK 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	13 (20)	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	3
	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		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	(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	170	170
	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	(185)	(185
	11	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
	20-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,208	4,208
	21-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	3,698	3,698
		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	640	640
		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	(1,910)	(1,910
		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	(2,232)	(2,232
	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,499)	(1,499
	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	93	93
	) )	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,571	5,571
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,706)	(1,706
		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	(4,085)	(4,085
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	523	523
		STATE 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	22,360	22,360
	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,202)	(3,202
	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,680)	(19,680
		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 UBS GROUP - Refer Part B of Annexure D  Better of securities regulated to require a securities loan to THE UBS GROUP. Refer	n/a	Ordinary	13,536	13,536
		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	(13,401)	(13,401
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	11,658	11,658
		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	(176)	(176
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,375)	(1,375
		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	(3,984)	(3,984
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,382	5,382
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,297)	(5,297
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Neter Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	303,000	303,000
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(241,375)	(241,375
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(29,350)	(29,350
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	34,290	34,290
		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		332,435	332,435
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(12,919)	(12,919
		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	(72,861)	(72,861
		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	(97,959)	(97,959
	30-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	(227,130)	(227,130
	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	217	217
	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	219	219
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(157)	(157

L	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,681	5,681
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,316)	(5,316
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(20) 4,291	4,291
-		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,321)	(4,321
	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	7	7
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	260	260
		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	1,058	1,058
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD Securities The Securities Society Securities In the Society Securities In the Society Securities In the Society Security Securities In the Society Security S	n/a	Ordinary	(102)	(102
7	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	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 (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	3	(1
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64	6
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
((	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	
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	17	1
01		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	76 (13)	70
$(\bigcup)$		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCLETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(13)	
		STATE STREET BANK AND TRUST 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)	(29:
	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(690)	(690
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	636	636
		STATE STREET BANK AND TRUST COMPANY	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  STATE STREET 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	(55)	(55
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD For Dead for Securities 1.	n/a	Ordinary	19	1
01	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(730)	(730
		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	1,716	1,716
		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,861)	(1,861
	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	2	
	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	376	376
01	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)	(32
( ( ) )							
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
1.7		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(:
2	18-Apr-2024		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary		(6
2	18-Apr-2024 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(3)	(6 1,22
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3) (65) 1,229	(6 1,22 1,67
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 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 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) (65) 1,229 1,675 (44) (698)	(6 1,22 1,67 (4 (69
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) (65) 1,229 1,675 (44) (698)	(65 (56
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) (65) 1,229 1,675 (44) (698)	(6 1,22 1,67 (4 (69 (56
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 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	Ordinary	(65) 1,229 1,675 (44) (698) (562)	(6 1,22 1,67 (4 (65 (56 (87)
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 02-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Refer Par	n/a	Ordinary	(33) (65) 1,229 1,675 (44) (698) (562) (870)	(6 1,22 1,67 (4 (65 (55 (87) 1,12
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 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- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(33) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543)	(6 1,22 1,67 (4 (65 (87 1,12 (54 (1,30
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 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 to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(55) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128	(6 1,22 1,67 (4 (65 (55 (87 1,12 (54 (1,30 12
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D	n/a n/s	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128)	(6 1,22 1,67 (4 (65 (65 (87) 1,12 (54 (1,30 (1,2) (1,2) (1,2)
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 22-Jun-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer P	n/a	Ordinary	(55) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128	(6 1,22 1,63 (4 (65 (55 (8) 1,12 (54 (1,3) (1,2) (1,13
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/s	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113)	(e 1,22 1,63 (4) (65 (8) (1,12 (54) (1,2) (1,2) (1,12 (1,12 (1,11 (1,12 (1,11 (1,12 (1,11 (1,12
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B	n/a n/s	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113) (184)	(6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 02-Apr-2024 03-Apr-2024 21-Jun-2023 22-Jun-2023 07-Aug-2023 22-Jun-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of An	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113) (184) 27 11,120 (10,883)	(6 1,22 1,63 (4 (66 (55 (8) 1,12 (54 (1,30
	18-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Refer P	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (1,28) 1,785 (1,113) (1,140) 27 11,120 (10,883) (46)	(4) (5) (6) (6) (6) (6) (7) (8) (1,1) (5) (1,3) (12) (12) (1,1) (18) (10,88) (4)
	18-Apr-2024 20-Jui-2023 21-Jui-2023 24-Jui-2023 25-Jui-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113) (184) 27 11,120 (10,883) (46)	(4) (5) (6) (6) (6) (6) (7) (7) (8) (1,3) (12) (12) (12) (1,1) (14) (14) (10,88) (4) (4,0)
	18-Apr-2024 20-Jui-2023 21-Jui-2023 24-Jui-2023 25-Jui-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (1,28) 1,785 (1,113) (1,140) 27 11,120 (10,883) (46)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	18-Apr-2024 20-Jui-2023 21-Jui-2023 24-Jui-2023 25-Jui-2023 25-Sep-2023 26-Sep-2023 07-Apr-2024 04-Apr-2024 21-Jun-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 21-Sep-2023 22-Jun-2023 20-Sep-2023 21-Sep-2023 22-Jun-2023 20-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE REG GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE REG GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE REG GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE REG GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE REG GROUP - Refer Part B of Annexure D  Return of securities provided to secure a s	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,383) 128 (128) 1,785 (1,113) (184) 27 11,120 (10,883) (46) 4,073 (4,050)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	18-Apr-2024 20-Jui-2023 21-Jui-2023 24-Jui-2023 25-Jui-2023 25-Sep-2023 26-Sep-2023 27-Apr-2024 21-Jun-2023 22-Jun-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer OF A BARCLAYS GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MG GROUP - Refer  Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MG GROUP - Refer  Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Par	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) (1,131) (1,131) (184) 27 11,120 (10,883) (466) 4,073 (4,050)	(4) (5) (6) (7) (8) (8) (8) (1,1) (1,2) (1,2) (1,2) (1,1) (1
	18-Apr-2024 20-Jui-2023 21-Jui-2023 24-Jui-2023 25-Jui-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 20-Sep-2023 20-Sep	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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 BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexur	n/a	Ordinary	(3) (3) (65) 1,229 1,675 (44) (688) (582) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113) (184) 27 11,120 (10,883) (46) 4,073 (4,050) 43	(59 (87 (1,12) (54 (1,30) (12) (1,2) (1,11) (18) (1,11) (10,88 (4) (4,07) (4,05)

ļ	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
		STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities to an iron Title 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)	(4
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	80	80
		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)	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	85	85
	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(855)	(855
7	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	939	939
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	))	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66
		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	530	530
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	1
	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,228)	(1,228
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	3,327	3,32
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,593)	(3,593
		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)	(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	2,289	2,289
	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,233)	(2,233
	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	(49)	(49
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,006 3,197	4,006 3,197
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,150)	(7,150
01	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(53)	(53
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,662	5,662
	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,007)	(3,007
		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	741	741
		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	1,800	1,800
	)	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(93)	(93
	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,103)	(5,103
	29-Sep-2023			.,-			
	1 11	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	190	190
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	190	(1
	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 n/a	Ordinary	190 (1) (173)	(17:
	01-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	190 (1) (173) (8)	(17
	01-Dec-2023 05-Dec-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 severe a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	190 (1) (173)	(17
	01-Dec-2023 05-Dec-2023 06-Dec-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (173) (8) (3)	(17 (i (i 15)
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	01-Dec-2023 05-Dec-2023 06-Dec-2023 19-Feb-2024 21-Feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 19-Dec-2023 10-Jan-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securi	n/a	Ordinary	190 (11) (173) (8) (3) (3) (153) (87) (936) (39) (110) (1,568) (46) (207) (259) (1) (1) (1) (169)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	01-Dec-2023 05-Dec-2023 19-Feb-2024 21-Feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Sep-2023 19-Feb-2024 11-Sep-2023 10-Jan-2024 01-Feb-2024 01-Apr-2024 01-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure	n/a	Ordinary	190 (1) (1) (2) (8) (3) (3) (5) (936) (39) (110 (1,568) (46 (207) (259 (1) (1) (1) (1) (1) (169) (4)	(12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15
	01-Dec-2023 05-Dec-2023 19-Feb-2024 21-Feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 19-Feb-2024 11-Sep-2023 10-Jan-2024 01-Apr-2024 02-Feb-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 04-Apr-2024 04-Apr-2024 05-May-2023 05-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE 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  Trans	n/a	Ordinary	190 (13) (8) (3) (3) (8) (3) (936) (39) (110 (1,568) (46 (207) (259 (1) (1) (1) (1) (1) (169) (4) (94)	(12) (13) (14) (14) (14) (14) (14) (14) (14) (14
	01-Dec-2023 05-Dec-2023 19-Feb-2024 21-Feb-2024 22-Feb-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 10-Jan-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 02-Apr-2024 04-Apr-2024 04-Apr-2024 13-Jun-2023 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of	n/a	Ordinary	190 (1) (1) (2) (8) (3) (3) (8) (3) (936) (39) (110 (1,568) (46 (207) (259 (1) (1) (1) (1) (169) (4) (94) (147 (165)	(12) (13) (14) (14) (14) (14) (14) (14) (14) (14
	01-Dec-2023 05-Dec-2023 05-Dec-2023 05-Dec-2023 19-feb-2024 21-feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 18-Dec-2023 10-Jan-2024 01-Apr-2024 01-Apr-2024 02-Apr-2024 04-Apr-2024 29-May-2023 30-May-2023 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure	n/a	Ordinary	190 (13) (8) (3) (3) (8) (3) (936) (39) (110 (1,568) (46 (207) (259 (1) (1) (1) (1) (1) (169) (4) (94)	(12) (12) (13) (14) (15) (15) (14) (15) (15) (15) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
	01-Dec-2023 05-Dec-2023 05-Dec-2023 05-Dec-2023 19-feb-2024 21-feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 18-Dec-2023 10-Jan-2024 05-feb-2024 01-Apr-2024 02-Apr-2024 04-Apr-2024 13-Jun-2023 13-Jun-2023 13-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a s	n/a	Ordinary	190 (13) (8) (3) (3) (8) (3) (936) (39) (110 (1,568) (46 (207) (259 (1) (1) (1) (1) (169) (4) (40) (40) (41) (7)	(17 (17
	01-Dec-2023 05-Dec-2023 05-Dec-2023 05-Dec-2023 19-feb-2024 21-feb-2024 22-Apr-2024 11-Sep-2023 18-Sep-2023 18-Dec-2023 18-Dec-2023 19-Jan-2024 01-Apr-2024 02-Apr-2024 04-Apr-2024 04-Apr-2024 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 Annexu	n/a	Ordinary	190 (13) (8) (3) (3) (8) (3) (153 (817 (936) (1936) (1,619 (1,568) (46 (207) (207) (259 (1) (1) (1) (169) (4) (4) (94) (147 (165) (441 (7) (27	(12) (12) (14) (15) (15) (15) (16) (16) (17) (17) (18) (18) (19) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10

F	23-3011-2023	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	80	
	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	n/a	Ordinary	(301)	(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	(190)	(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	(130)	(1
L		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	(7) 479	4
_		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities to an iron The ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	· ·	(160)	(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)	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	(597)	(5
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	
	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,219	1,2
	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62)	(
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(851)	(8
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	705	7
_/_	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	441	4
	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	(155)	(1
	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(
	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	(31)	(
	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	(969)	(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	235	2
	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)	
$(  \mathbf{l}  )$		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(439)	(4
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	(47)	
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
(U)		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 44	
$\leq$		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	· ·	221	
-	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	(259)	(:
		STATE STREET BANK AND TRUST 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	
-	22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	
H	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6,590	6,
	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,501)	(3,
_	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	871	
AF	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	2,102	2,
70	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
	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	(95)	
	15-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	(5,966)	(5,5
7							
-	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	338	:
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)	ı
7	30-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
	30-May-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(246) 757 (20)	
	30-May-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	Ordinary Ordinary Ordinary Ordinary	(246) 757 (20) (412)	
	30-May-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(246) 757 (20) (412) (165)	
	30-May-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 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 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 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	(246) 757 (20) (412) (165)	
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	224 STATE STREET BANK AND TRUST COMPANY 224 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458)	(458)
	024 STATE 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)	(2)
	D23 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	20	20
19-Sep-2	D23 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
25-Sep-26	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	414	414
27-Sep-2	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(403)	(403
28-Sep-2	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14
29-Sep-20	223 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	262	262
02-Oct-20	023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262)	(262
03-Oct-20	323 STATE STREET BANK AND TRUST COMPANY	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
04-Oct-20	223 STATE STREET BANK AND TRUST COMPANY	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
	223 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
( (	223 STATE STREET BANK AND TRUST COMPANY	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
	223 STATE STREET BANK AND TRUST COMPANY 223 STATE STREET 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	(77)	(77
	D23 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
(( ))	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	D23 STATE STREET BANK AND TRUST COMPANY	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	
25-Oct-20	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
26-Oct-2	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
27-Oct-20	023 STATE STREET BANK AND TRUST COMPANY	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	
30-Oct-20	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  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
31-Oct-20	223 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of 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)	(
12-Dec-20	023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part to OFARMEXINE D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(6)
14-Dec-20	023 STATE STREET BANK AND TRUST 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
	023 STATE STREET BANK AND TRUST COMPANY	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	1
) )	223 STATE STREET BANK AND TRUST 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
	223 STATE STREET BANK AND TRUST COMPANY	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	(
	223 STATE STREET BANK AND TRUST COMPANY 223 STATE STREET BANK 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	-
	324 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	20	2
	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	453	453
	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(492)	(49)
16-Feb-20	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	1
10-Apr-2	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
16-Apr-20	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
17-Apr-20	024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of 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
18-Apr-2	024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
03-Jan-20	024 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	1,222,440	1,222,440
04-Jan-20	024 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	(649,820)	(649,820
G(a)	024 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	159,177	159,177
	024 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	385,890	385,890
	024 STATE STREET BANK AND TRUST COMPANY 024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	3,934 (18,839)	3,934
	224 STATE STREET BANK AND TRUST COMPANY 224 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GULDMAN SACHS GROUP - Refer Part B of Annexure D RETURN OF SECURITIES Provided to Secure a SECURITIES IDAN TO THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,102,781)	(1,102,78)
	223 STATE 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	44,797	44,79
	D23 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,440)	(50,44
	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127,638	127,63
	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,890)	(1,89
15-Jun-20	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59,581)	(59,58
16-Jun-20	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,998)	(23,99
21-Jun-20	023 STATE STREET 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	59,484	59,48
22-Jun-20	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,919	9,91
23-Jun-20	023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,282	11,28
	223 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,884)	(42,88
	023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,327)	(26,32
	023 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	(17,983)	(17,98
	323 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(991)	(99
	223 STATE STREET BANK AND TRUST COMPANY 223 STATE STREET 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	93,634 (28,116)	93,63
	223 STATE STREET BANK AND TRUST COMPANY 223 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(28,116)	(28,11
	223 STATE 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	(104,060)	(104,06
	223 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(104,060)	(104,00
	023 STATE STREET BANK AND TRUST 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	
	023 STATE STREET BANK AND TRUST 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	
15-Aug-20	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(617)	(61
16-Aug-20	023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	173,183	173,18
17-Aug-20	D23 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,008)	(12,00
18-Aug-2	223 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118,506)	(118,50
21-Aug-20	023 STATE STREET 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	98,098	98,09
1	+	+				

	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61,919	61,919
l.	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	(21,736)	(21,736)
ļ	_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,919)	(5,919)
ļ		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	(4,253)	(4,253)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,085	55,085
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(396)	(396
ļ	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(433)	(433
	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,781)	[82,781]
	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	(6,616)	(6,616)
		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	108	108
		STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	(1)
	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,950	10,950
7	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,908	59,908
	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,786)	(68,786
	- ) )	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(595)	(595
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,285)	(2,285
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE INACQUARIE GROUP	n/a	Ordinary	16,200	16,200
		STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14,900)	(14,900
	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  Refer Part B of Annexure D	n/a	Ordinary	28,700	28,700
U	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP     Refer Part B of Annexure D	n/a	Ordinary	50,495	50,495
01		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	(80,495)	(80,495
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B OF Annexure D	n/a	Ordinary	29,970	29,970
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a n/a	Ordinary	(800)	(800
	-7	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(1,700)	(1,700)
	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 NOMURA GROUP -	n/a	Ordinary	(1,300)	(1,300
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	242	242
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,364)	(23,364
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	442	442
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a n/a	Ordinary	(381) 9.545	9,545
61	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(7,824)	(7,824
	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP -	n/a	Ordinary	(1,012)	(1,012)
	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,184	3,184
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,980)	(3,980)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	15,837	15,837
		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	7,739	7,739
	20.1 2000						
-(c)	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	45	45
- 11 / 1			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	n/a	Ordinary Ordinary	45 18	
V	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 UBS GROUP - Refer Part B of Annexure D				18
	30-Jun-2023 03-Jul-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(44) (398)	18 (44 (398
	30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(44) (398) 371	18 (44 (398 371
	30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(44) (398)	18 (44 (398 371 (777
	30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary	(44) (398) 371 (777)	11 (44 (398 371 (777 439
	30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof 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	(44) (398) 371 (777) 439	11 (44 (398 371 (777 439
	30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 18-Jul-2023 19-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(44) (398) 371 (777) 439 23 49	11 (44 (44 (44 (44 (44 (44 (44 (44 (44 (
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	30-Jun-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 16-Jul-2023 15-Jul-2023 16-Jul-2023 16-Jul-2023 17-Jul-2023 18-Jul-2023 18-Jul	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Ann	n/a	Ordinary	18 (44) (49) (398) (371) (777) (439) 23 (49) (2,204) (2,204) (2,204) (51) 158 (267) 598 (284) (95) 74 (4,518) 4,157	11 (44 (44) (398) 377 (777 439 2: 44 137 (86 (2,204 151 158 158 126 (46) 1598 1598 160 170 161 161 161 161 161 161 161 161 161 16
	30-Jun-2023 04-Jul-2023 04-Jul-2023 05-Jul-2023 07-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	18 (44) (44) (398) (398) (371 (777) (439 23 49 23 49 49 49 49 49 49 49 49 49 49 49 49 49	18 (44 (44 (44 (44 (44 (44 (44 (44 (44 (4
	30-Jun-2023  04-Jul-2023  04-Jul-2023  05-Jul-2023  14-Jul-2023  15-Jul-2023  15-Jul-2023  22-Jul-2023  22-Jul-2023  24-Jul-2023  25-Jul-2023  21-Jul-2023  21-Jul-2023  22-Jul-2023  22-Jul-2023  21-Jul-2023  22-Jul-2023  23-Jul-2023  23-Jul-2023  23-Jul-2023  23-Jul-2023  24-Jul-2023  25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D T	n/a	Ordinary	18 (44) (49) (398) (371) (777) (439) 23 (49) (2,204) (2,204) (2,204) (51) 158 (267) 598 (284) (95) 74 (4,518) 4,157	18 (44 (44 (44 (44 (44 (44 (44 (44 (44 (4
	30-Jun-2023  04-Jul-2023  04-Jul-2023  05-Jul-2023  14-Jul-2023  15-Jul-2023  15-Jul-2023  20-Jul-2023  22-Jul-2023  22-Jul-2023  22-Jul-2023  21-Jul-2023  22-Jul-2023  23-Jul-2023  23-Jul-2023  23-Jul-2023  24-Jul-2023  24-Jul-2023  25-Jul-2023  24-Jul-2023  25-Jul-2023  25-Jul-2023  25-Jul-2023  26-Jul-2023  30-Jul-2023  30-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	18 (44) (44) (398) (398) (371 (777) (439 23 49 23 49 23 49 24 49 49 49 49 49 49 49 49 49 49 49 49 49	45  18  (44  (398  371  (777  439  23  49  137  (80  (2,204)  (51  190  2,824  (4518  4,157  130  (402  (91  (1,714)

07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(925)	(925
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,167	1,167
	STATE STREET 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	102	102
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209
	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	(148)	44
	STATE 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	(1,478)	(1,478
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,289	1,289
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27)	(27
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(6,605)	(6,605
	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	Ordinary	68,326 76,551	68,326 76,551
	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	(8,661)	(8,661
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,725)	(1,725
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,427	9,42
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,276)	(86,276
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,139)	(8,139
	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	(17,051)	(17,051
	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 tills of securities to secure a securities loan from THE IMG GROUP - Before	n/a	Ordinary	(32,453)	(32,453
	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	5,700	5,70
	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	27,239	27,23
	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	(14,888)	(14,88
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,204)	(4,204
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	206,818	206,818
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199,746)	(199,746
	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	(50)	68,284
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,893)	(67,893
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(938)	(938
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	295	295
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(319)	(319
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,621)	(3,621
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,395	13,395
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,665)	(13,665
	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	(35)	(35
11	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GBOUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY					
23-Oct-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	
	STATE STREET BANK 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	27	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure U.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure U.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure U.	n/a	Ordinary	27 (41)	2 (4
25-Oct-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneure D. Return of securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneure D.	n/a n/a	Ordinary	27	(4
25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Select Part B of Annexure D.	n/a	Ordinary Ordinary Ordinary	(41)	(4
25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(41) (22) 74	(4 (2 7
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27 (41) (22) 74 72	2 (4 (2 7 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8
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25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 11-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 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 Anneuru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuru P.  Return of securities provided to	n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	27 (41) (22) 74 72 781 (3) (15) 6,838 (17,965) 22,301 (39) (421) 12,316 196 430 5 (31,264) 45,959	2 (42 (44 (42 (42 (42 (42 (42 (42 (42 (4
25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 11-0cc-2023 12-0cc-2023 15-0cc-2023 20-0cc-2023 20-0cc-2023 21-0cc-2023 22-0cc-2023 22-0cc-2023 23-3an-2024 02-feb-2024 05-feb-2024 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 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	27 (41) (22) 74 72 781 (3) (15) 6,838 (17,965) 22,301 (39) (421) 12,316 196 430 5 (31,264) 45,959 (49,596)	2 (44 (42 (42 (43 (44 (42 (44 (44 (44 (44 (44 (44 (44 (44
25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 11-0cc-2023 14-0cc-2023 15-0cc-2023 20-0cc-2023 21-0cc-2023 22-0cc-2023 22-0cc-2023 25-0cc-2023 25-0cc-2023 26-0cc-2023 27-0cc-2023 27-0cc-2023 28-0cc-2023 29-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/s	Ordinary	27 (41) (22) 74 72 781 (3) (15) 6,838 (17,965) 22,301 (39) (421) 12,316 196 430 5 (31,264) 45,999 (49,596) (37)	44 (42 (22 (24 (24 (24 (24 (24 (24 (24 (
25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 11-0cc-2023 14-0cc-2023 15-0cc-2023 20-0cc-2023 21-0cc-2023 22-0cc-2023 22-0cc-2023 25-0cc-2023 25-0cc-2023 26-0cc-2023 27-0cc-2023 27-0cc-2023 28-0cc-2023 28-0cc-2023 29-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneurue D Return of securities provided to secur	n/a	Ordinary	27 (41) (22) 74 (3) (15) (6,838 (17,965) 22,301 (39) (421) 12,316 430 5 (31,264) 45,959 (49,596) (37) 18	2 (44) (44) (42) (77) (78) (42) (43) (44) (42) (42) (43) (44) (42) (43) (44) (44) (44) (44) (44) (44) (44

[	17-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 R of Annexure D	n/a	Ordinary	36	36
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,422)	(4,422)
		STATE STREET 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	194	194
		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	(192)	(192
		STATE STREET 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	168	168
}	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
}	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
		STATE STREET 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	68	68
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(70)	(70
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,979	35,979
	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	(40,509)	(40,509
70	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,645	108,645
	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,574)	(1,574
	71	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,970)	(36,970
		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	(25,002) 71,123	(25,002 71,123
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,164	11,164
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,492	12,492
	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(46,495)	(46,495
U	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	(30,379)	(30,379
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,624)	(20,624
$( \bigcirc )$		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	(1,142)	(1,142
		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	143,088	143,088
	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	(196)	(196
	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147,164)	(147,164
	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(964
61		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270,073	270,073
	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(10,446)	(10,446
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(190,901)	(190,901
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	158,314	158,314
		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	99,126	99,126
	)	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,674)	(9,674)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,786)	(6,786)
	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	(217,382)	(217,382
	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,714	92,714
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	357	357
		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	(136,423)	(136,423
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	iiya			(130,423
M	06 0 2022		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(13,040)	(13,040
	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(13,040)	71
	07-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,040)	7
	07-Dec-2023 11-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,040) 70 1 (28)	(21
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,040) 70 1 (28) 1 17,104	(28
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,040) 70 1 (28)	7) : (28 : 17,10- 77,87;
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof 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	(13,040) 70 1 (28) 1 17,104 77,875	7/ : (28 : : : : : : : : : : : : : : : : : : :
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 23-Feb-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875	(28 :: 17,10 77,87 (92,42:
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 22-Feb-2024 22-Mar-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D 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	Ordinary	(13,040) 70 1 (28) 1 1 17,104 77,875 (92,421) (63) (3,919) (7)	(2) 17,10 77,87 (92,42 (6) (3,91)
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	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 23-Apr-2024 07-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure P Transfer of title of securities and Border Part Bof Annexure P Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(13,040) 70 1 (28) 1 1 17,104 77,875 (92,421) (63) (3,919) (7)	7 (21 17,10 77,87 (92,42 (6) (3,91) (7)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 22-Feb-2024 22-Apr-2024 23-Apr-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D 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 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13,040) 70 1 (28) 1 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3	(2) 17,10 77,87 (92,42 (6) (3,91)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D	n/a n/s	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1)	(2) 17,10 77,87 (92,42 (6) (3,91) (1)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 23-Apr-2024 07-Aug-2023 18-Sep-2023 25-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D	n/a n/s	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1)	(2) (2) (2) (3) (6) (3) (6) (1) (9)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure	n/a n/s	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) (10) (99) 13 (13)	(2) (2) (2) (3) (6) (3) (6) (1) (9) (9) (1)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 27-Sep-2023 27-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of Annexure D  Transfer of title of securities 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof	n/a	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) (10) (999) 13 (13) (2)	(2) 17,10 17,27 (92,42 (6) (3,91) (7) (9) (1) (9) (1) (1) (1)
	07-Dec-2023 11-Dec-2023 12-Dec-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 27-Sep-2023 27-Sep-2023 29-Sep-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of Annexure D  Transfer of title of securities 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bo	n/a	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) (10) (999) 13 (13) (22)	(22) (22) (23) (24) (27) (27) (27) (27) (27) (27) (27) (27
	07-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 12-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 27-Sep-2023 29-Sep-2023 20-Oct-2023 20-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 Transfer of title of securities 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 Bart Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D securities loan from TH	n/a	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) (10) (999) 13 (13) (2)	77 (28 (28 (28 (28 (28 (28 (28 (28 (28 (28
	07-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 12-Feb-2024 22-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 27-Sep-2023 29-Sep-2023 20-Oct-2023 20-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  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 from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) 101 (99) 13 (13) (2) 2 (6)	(13,040) 77 (28 (28 (3) 17,100 (77,875 (92,421 (63) (3,919 (77 2 3) (11 101 (99) 11 (13) (22 (66) (99) (14) (15) (15) (16) (16) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19

	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,329	10,329
	22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,445)	(24,445
		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	(174)	(174
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1)	602
		STATE STREET BANK AND TRUST 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)	(235
	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77)	(77
	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,057	7,057
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,907)	(6,907)
		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		1,566	1,566
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,575)	(1,575)
	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	2	2
	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)	(166
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	276	276
		STATE STREET BANK AND TRUST 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
		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  STATE STREET 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	·	(4)	(4)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		1	1
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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	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		1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(36
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(176)	(176
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	265	265
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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		171	171
		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		(11)	(11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(57
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(399)	(399
	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 GROUP - Befer Part B of Annexure D	n/a	Ordinary	4	4
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(1)	(1)
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,861	2,861
		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		(2,673)	(2,673
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)	(2,073)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a		(5)	(5)
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
	28-Jun-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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,658	13,658
2		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		61	61
		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  Batturn of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	74 (73)	74
		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	(684)	(73
		STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	·	657	657
	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a		(1,340)	(1,340
	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	662	662
	18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	71	71
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	87	87
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		235	235
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a		(109)	(109
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,596	3,596
		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	(107)	(107
	27-301-2023		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	369	369
		STATE STREET BANK AND TRUST COMPANY			1		i e
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	264	264
	28-Jul-2023 31-Jul-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458)	264
	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	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(458) 1,071	(458 1,071
	28-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(458)	(458

•	21-Aug-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	(181)	(181
	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	156	156
ļ	_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,035)	(8,035)
ļ		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	7,378	7,378
		STATE 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		(196)	(196
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(201)	(201
	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	700	700
	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Seurities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(339)	(339
		STATE STREET 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	174	174
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,134)	2,704
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	249	249
	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(478)	(478
7	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(330)	(330
	7)	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	(3,444)	(3,444
		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	3,026	3,026
ļ		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	125	125
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	338	338
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,534)	(15,534
V		STATE STREET 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	125	125
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(125
$(\bigcup_{i}$		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	480 (541)	480
		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	1,346	1,346
	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(630)	(630
	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(253)	(253
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	522	522
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(397)	(397
61	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(247)	(247
	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169
	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	(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	1,006	1,006
		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	(291)	(291
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,077)	(1,077)
	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
(C)	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,918	1,918
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)	(96
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	(1,340)	(1,340
	_	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	1,109	701
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(246)	(246
V		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(68)	(68
	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
		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	(1,526)	(1,526
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	508	508
ļ		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
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	(811)	(81:
	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93
	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	656	656
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	(752)	(752
		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(16)	(16
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74	7.
	29-Sep-2023	i .	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53)	(53
		STATE STREET BANK AND TRUST COMPANY				1	
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	2
	09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of 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	(27)	(27
	09-Oct-2023 10-Oct-2023 11-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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)	127
	09-Oct-2023 10-Oct-2023 11-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(27)	(27 1:
	09-Oct-2023 10-Oct-2023 11-Oct-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(27) 11 (1)	27 (27 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	09-Oct-2023 10-Oct-2023 11-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(27) 11 (1)	(27 1: (1

19-Feb-20	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
21-Feb-20	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	211	211
	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	(241)	(241)
	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)	(1)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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)	(9)
	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	66	66
23-Feb-20	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	(76)	(76)
21-Mar-20	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	253	253
22-Apr-20	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	(256)	(256)
	4 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)
	44 STATE STREET 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	1,311	1,311
	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	(7,866)	(7,866)
21-Mar-20	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	(185)	(185
22-Apr-20	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 Part B of Annexure D	n/a	Ordinary	(23)	(23)
16-Feb-20	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	56	56
	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	(48)	(48
	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	(4)	(4)
	44 STATE STREET BANK AND TRUST COMPANY  33 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(5) 15,355	15,355
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	88,084	88,084
26-Mar-20	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	74,527	74,527
22-Apr-20	4 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	(176,515)	(176,515
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,451)	(1,451)
	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	9,047	9,047
	33 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(10,187)	(10,187)
	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	(390)	25,375
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,847)	(11,847)
16-Jun-20	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,754)	(4,754)
21-Jun-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 Part B of Annexure D	n/a	Ordinary	11,860	11,860
22-Jun-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	1,975	1,975
	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	2,283	2,283
)	33 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,487)	(5,258)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,610)	(3,610)
29-Jun-20	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	(194)	(194)
13-Jul-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 Part B of Annexure D	n/a	Ordinary	18,797	18,797
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,649)	(5,649)
	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	(98)	(98
	33 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(20,807)	(20,807
	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	(133)	(133
~ ~	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	37,350	37,350
17-Aug-20	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(1,894)	(1,894)
18-Aug-20	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	(26,065)	(26,065
	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	21,578	21,578
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	13,708	13,708
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,326)	(1,326)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(956)	(956
28-Aug-20	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	(29,724)	(29,724
29-Sep-20	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,207	13,207
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	33 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
01-Dec-20	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,725)	(20,725
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(341)	
05-Dec-20		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(341) 467	
05-Dec-20. 19-Feb-20.	3 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D				467
05-Dec-20. 19-Feb-20. 21-Feb-20.	3 STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	467	467 2,593
05-Dec-20 19-feb-20 21-feb-20 23-feb-20 21-Mar-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 6 STATE STREET BANK AND TRUST COMPANY 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  Part 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	Ordinary Ordinary Ordinary Ordinary	2,593 (2,971) (40)	467 2,593 (2,971 (40
05-Dec-20 19-feb-20 21-feb-20 23-feb-20 21-Mar-20.	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,971) (40)	467 2,593 (2,971 (40
05-Dec-20 19-Feb-20 21-Feb-20 23-Feb-20 21-Mar-20 22-Apr-20 07-Aug-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 6 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D  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 P  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 from THE SOCIETE GENERALE  GROUP - Refer Part Bof 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	(2,593) (2,971) (40) (84)	467 2,593 (2,971 (40 (84
05-Dec-20 19-Feb-20 21-Feb-20 23-Feb-20 22-Mar-20 07-Aug-20 18-Sep-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,971) (40)	467 2,593 (2,971 (40 (84 146
05-Dec-20 19-Feb-20 21-Feb-20 23-Feb-20 21-Mar-20 22-Apr-20 07-Aug-20 18-Sep-20 19-Sep-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 6 STATE STREET BANK AND TRUST COMPANY 6 STATE STREET BANK AND TRUST COMPANY 7 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof 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	(2,971) (40) (84) (146) (3)	467 2,593 (2,971 (400 (844 146 (3)
05-Dec-20 19-Feb-20 21-Feb-20 23-Feb-20 21-Mar-20 07-Aug-20 18-Sep-20 20-Sep-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,971) (40) (84) 146 (3) (63)	(2-7) (2-93) (2-97) (40) (84) 146 (3) (63) 7
05-Dec-20 19-feb-20 21-feb-20 23-feb-20 21-Mar-20 07-Aug-20 18-Sep-20 20-Sep-20 25-Sep-20 27-Sep-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  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 provided 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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENER	n/a	Ordinary	(2,971) (2,971) (40) (84) 146 (3) (63) 7 2,150 (1,971)	467 2,593 (2,971) (40) (84) 146 (3) (63) 7 2,150 (1,971)
05-Dec-20 19-feb-20 21-feb-20 21-feb-20 23-feb-20 21-Mar-20 22-Apr-20 07-Aug-20 18-5ep-20 20-5ep-20 25-5ep-20 27-5ep-20 28-5ep-20	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,971) (2,971) (40) (84) 146 (3) (63) 7	467 2,593 (2,971) (40 (84 146 (3) (63 7

	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,985)	(19,985)
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,481 6,950	5,481
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,939)	(6,939)
	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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	36	36
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,504)	(1,504
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,723)	(2,723
U	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(969)	(969
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SOCIET - BERT PART B of Annexure D	n/a	Ordinary	795	795
(C)	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(286)	(286
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92
	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	287	287
		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	31	31
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,096	1,096
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,366	22,366
(0)	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	(24,311)	(24,311
(( )		STATE STREET BANK AND TRUST 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	2,026	2,026
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)	(224
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	29-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,705	2,705
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,043)	(3,043)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,870	5,870
01		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	(123)	(123
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,117)	(1,117
7	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	2,978	2,978
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	334	334
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,990)	(1,990
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,250)	(1,250
		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	n/a n/a	Ordinary	(864)	(42
77	//					1	
	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,481	4,48.
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	4,481 (1,322)	
	14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(1,322)	(1,322
	14-Jul-2023 17-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,322) (17) (4,997)	(1,322 (1) (4,997
	14-Jul-2023 17-Jul-2023 31-Jul-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,322) (17) (4,997) (30)	(1,322 (1) (4,997
	14-Jul-2023 17-Jul-2023 31-Jul-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,322) (17) (4,997)	(1,322 (1: (4,99) (30 8,444
	14-Jul-2023 17-Jul-2023 31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,322) (17) (4,997) (30) 8,446	(1,322 (1) (4,997 (3) (8,444 (45)
	14-Jul-2023 17-Jul-2023 31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,322) (17) (4,997) (30) 8,446 (454)	(1,322 (1) (4,997 (3) (3) (45- (5,881
	14-Jul-2023 17-Jul-2023 31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,322) (17) (4,997) (30) 8,446 (454)	(1,322 (1) (4,99) (3) 8,44 (45 (5,88)
	14-lul-2023 17-lul-2023 31-lul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 from THE ING GROUP - Refer Part Bof Annexure T Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T 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 from 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 from 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	n/a	Ordinary	(1,322) (1,322) (4,997) (30) 8,446 (454) (5,881) 4,864 3,004	(1,322 (1:1 (4,997) (3) (4,597) (5,881) (4,864) (4,864) (1,045)
	14-lul-2023 17-lul-2023 31-lul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2022 24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (8,446 (454) (5,881) (4,864 (3,004 (1,045) (203)	(1,322 (1:14,99:14
	14-lul-2023 17-lul-2023 31-lul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2022 24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (8,446 (454) (5,881) (4,864 (1,045) (203) (233)	(1,322 (1:1) (4,99: (3) (3) (4,45) (45) (5,88: (4,86) (1,04) (1,04) (20) (20) (23)
	14-lui-2023 17-lui-2023 31-lui-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (8,446 (454) (5,881) (4,864 (3,004 (1,045) (203)	(1,322 (1:1) (4,992) (3) (3) (45) (5,881 (4,86) (1,045) (20) (20) (23) (6,712)
	14-lul-2023 17-lul-2023 31-lul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (8,446 (454) (5,881) (4,664 (1,045) (203) (233) (233)	(1,322 (1:1) (4,997) (3) (3) (45- (5,881) (4,86- (3,00- (1,045) (20) (23) (6,712)
	14-lul-2023 17-lul-2023 11-lul-2023 11-lul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities 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	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (3,466) (454) (5,881) (4,864) (1,045) (203) (233) (6,712) (2,777)	(1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1) (1,322 (1,32) (1,322 (1,322 (1,322 (1,32) (1,322 (1,322 (1,32) (1,322 (1,322 (1,322 (1,32) (1,322 (1,322 (1,32) (1,322 (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,322 (1,32) (1,32) (1,322 (1,32) (1,32) (1,322 (1,32) (1,32) (1,322 (1,32) (1,32) (1,322 (1,32) (1,32) (1,322 (1,32) (1,32) (1,32) (1,322 (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,32) (1,3
	14-lul-2023 11-lul-2023 11-lul-2023 11-lul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Sep-2023 20-Oct-2023 01-Oct-2023 01-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of secur	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (30) (8,446 (454) (5,881) (4,664) (1,045) (203) (233) (6,712) (2,777 7 207 (4,425)	4,481 (1,322 (17) (4,997) (30) (8,444) (454) (5,581) 4,864 (203) (203) (233) (6,712 2,777) 7 207 (4,425)
	14-Jul-2023 17-Jul-2023 11-Jul-2023 11-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 13-Aug-2023 13-Aug	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 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 Transfer of title of securities 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	n/a	Ordinary	(1,322) (1,322) (1,322) (4,997) (30) (30) (4,646) (454) (5,881) (4,646) (1,045) (203) (233) (6,712) (2,777) 7	(1,322 (1:14,992) (3) (3) (4,492) (45) (5,88: 4,866 (3,000) (1,04) (20) (23) (6,71: 2,77

1	12-Dec-2023 STATE STREET BANK AND TRUST COM		nrn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
1	19-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Trans	B of Annexure D ssfer of title of securities to secure a securities loan from THE ING GROUP - Refer B of Annexure D	n/a	Ordinary	661	661
	21-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Tran: Part	sfer of title of securities to secure a securities loan from THE ING GROUP - Refer B of Annexure D	n/a	Ordinary	3,570	3,570
	23-Feb-2024 STATE STREET BANK AND TRUST COM 21-Mar-2024 STATE STREET BANK AND TRUST COM	Part	rn of securities provided to secure a securities loan to THE ING GROUP - Refer B of Annexure D sfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4,090)	(4,090)
	22-Apr-2024 STATE STREET BANK AND TRUST COM	Part	Bof Annexure D  Irrn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)	(176
0	07-Aug-2023 STATE STREET BANK AND TRUST CON	MPANY Trans	B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,334	1,334
1	18-Sep-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(876)	(876
	19-Sep-2023 STATE STREET BANK AND TRUST COM	MPANY Retu GRO	rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
	20-Sep-2023 STATE STREET BANK AND TRUST COM	GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	68	68
L	25-Sep-2023 STATE STREET BANK AND TRUST COM 27-Sep-2023 STATE STREET BANK AND TRUST COM	GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	9,305	9,305
	28-Sep-2023 STATE STREET BANK AND TRUST CON	GROI MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)	(114
2	29-Sep-2023 STATE STREET BANK AND TRUST CON	MPANY Trans	UP - Refer Part B of Annexure D  sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,998	4,998
0	02-Oct-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  rn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(5,035)	(5,035)
	03-Oct-2023 STATE STREET BANK AND TRUST CON	GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	04-Oct-2023 STATE STREET BANK AND TRUST COM 05-Oct-2023 STATE STREET BANK AND TRUST COM	GRO	Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
	09-Oct-2023 STATE STREET BANK AND TRUST COM	GRO	Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D  sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	970	970
1	10-Oct-2023 STATE STREET BANK AND TRUST COM	GROI MPANY Trans	UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,499	1,499
	11-Oct-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,553)	(1,553
	12-Oct-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  ur of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	13-Oct-2023 STATE STREET BANK AND TRUST COM	MPANY Retu GRO	rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40
	16-Oct-2023 STATE STREET BANK AND TRUST COM 17-Oct-2023 STATE STREET BANK AND TRUST COM	GRO	rn of securities provided to secure a securities loan to THE SOCIETE GENERALE UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9
	17-Oct-2023 STATE STREET BANK AND TRUST CON 18-Oct-2023 STATE STREET BANK AND TRUST CON	GRO	ster of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	19-Oct-2023 STATE STREET BANK AND TRUST COM	GROI MPANY Retu	UP - Refer Part B of Annexure D Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
2	20-Oct-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
2	23-Oct-2023 STATE STREET BANK AND TRUST CON	MPANY Retu	OF - REIEF PARTS OF ARMENDED  I'm of Securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	25-Oct-2023 STATE STREET BANK AND TRUST CON	MPANY Trans	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	43	43
	26-Oct-2023 STATE STREET BANK AND TRUST COM 27-Oct-2023 STATE STREET BANK AND TRUST COM	GRO	Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
	30-Oct-2023 STATE STREET BANK AND TRUST COM	GRO	UP - Refer Part B of Annexure D  sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	106
	31-Oct-2023 STATE STREET BANK AND TRUST COM	GROI MPANY Trans	UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187	187
6	D1-Nov-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137
1	12-Dec-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	OF - NEEF FAIL OF MINIESTIE D  OF THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(788)	(788
	14-Dec-2023 STATE STREET BANK AND TRUST CON	GRO	rn of securities provided to secure a securities loan to THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	(558)	(558
	15-Dec-2023 STATE STREET BANK AND TRUST COM 18-Dec-2023 STATE STREET BANK AND TRUST COM	GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	547 199	547 199
	19-Dec-2023 STATE STREET BANK AND TRUST CON	GROI MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24
2	20-Dec-2023 STATE STREET BANK AND TRUST CON	MPANY Retu	UP - Refer Part B of Annexure D  rn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122
2	21-Dec-2023 STATE STREET BANK AND TRUST COM	MPANY Retu	OF - Refer Part B of Annexure D  UP - Refer Part B of Annexure B securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157
	22-Dec-2023 STATE STREET BANK AND TRUST CON	MPANY Retu GRO	rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
	29-Jan-2024 STATE STREET BANK AND TRUST COM 30-Jan-2024 STATE STREET BANK AND TRUST COM	GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,532	505 10,532
	02-Feb-2024 STATE STREET BANK AND TRUST COM	GRO	UP - Refer Part B of Annexure D  rrn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,445)	(11,445
G 5 0	05-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	06-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Retu	UP - Refer Part B of Annexure D  rn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	07-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Tran: GRO	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	16-Feb-2024 STATE STREET BANK AND TRUST COM	MPANY Trans	sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE UP - Refer Part B of Annexure D	n/a	Ordinary	1,282	1,282
	10-Apr-2024 STATE STREET BANK AND TRUST COM 16-Apr-2024 STATE STREET BANK AND TRUST COM	GRO	Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D  sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,152)	(1,152
	17-Apr-2024 STATE STREET BANK AND TRUST COM	GROI MPANY Trans	UP - Refer Part B of Annexure D sfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
1	18-Apr-2024 STATE STREET BANK AND TRUST CON	MPANY Retu	UP - Refer Part B of Annexure D  Irn of securities provided to secure a securities loan to THE SOCIETE GENERALE  UP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145
	21-Jul-2023 STATE STREET BANK AND TRUST CON	MPANY Trans Part	sfer of title of securities to secure a securities loan from THE UBS GROUP - Refer B of Annexure D	n/a	Ordinary	2	2
	26-Jul-2023 STATE STREET BANK AND TRUST COM	MPANY Retu Part	irn of securities provided to secure a securities loan to THE UBS GROUP - Refer B of Annexure D	n/a	Ordinary	(2)	(2
(( ))	27-Jul-2023 STATE STREET BANK AND TRUST COM 28-Jul-2023 STATE STREET BANK AND TRUST COM	Part	sfer of title of securities to secure a securities loan from THE UBS GROUP - Refer B of Annexure D sfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	12-Sep-2023 STATE STREET BANK AND TRUST CON	Part	ster of title of securities to secure a securities loan from THE UBS GROUP - Refer B of Annexure D irri of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1
	•	Part	B of Annexure D  Irn of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2
	13-Sep-2023 STATE STREET BANK AND TRUST COM		B of Annexure D	n/a		5,882	5,882
	13-Sep-2023 STATE STREET BANK AND TRUST CON 22-Mar-2024 STATE STREET BANK AND TRUST CON	Part MPANY Trans	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - or Part B of Annexure D		Ordinary	-,	
2:	22-Mar-2024 STATE STREET BANK AND TRUST CON 26-Mar-2024 STATE STREET BANK AND TRUST CON	Part	sfer of tile of securities to secure a securities loan from THE BARCLAYS GROUP - r Part B of Annexure D sfer of tile of securities to secure a securities loan from THE BARCLAYS GROUP - r Part B of Annexure D	n/a	Ordinary	1,714	
21	22-Mar-2024 STATE STREET BANK AND TRUST CON 26-Mar-2024 STATE STREET BANK AND TRUST CON 22-Apr-2024 STATE STREET BANK AND TRUST CON	Part	sfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Part B of Anneure D secure a securities Ioan from THE BARCLAYS GROUP - Part B of Anneure D more secure a securities Ioan from THE BARCLAYS GROUP - Part B of Anneure D secure a securities Ioan to THE BARCLAYS GROUP - Part B of Anneure D	n/a	Ordinary	1,714	(7,537
2: 24	22-Mar-2024 STATE STREET BANK AND TRUST CON 26-Mar-2024 STATE STREET BANK AND TRUST CON	Part	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Annewure D sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - rPart B of Annewure D m of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	1,714	(7,537
2: 20 2 2 2 2	22-Mar-2024 STATE STREET BANK AND TRUST COM 26-Mar-2024 STATE STREET BANK AND TRUST COM 22-Apr-2024 STATE STREET BANK AND TRUST COM 22-Apr-2024 STATE STREET BANK AND TRUST COM	Part           MPANY         Trans           MPANY         Trans           MPANY         Trans           Refe         Refe           MPANY         Retu           MPANY         Retu           MPANY         Retu           MPANY         Trans           MPANY         Trans           MPANY         Retu           MPANY         Retu	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  or of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  or of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  or of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  or of securities to secure a securities loan from THE ING GROUP - Refer and Securities provided to secure a securities loan to THE ING GROUP - Refer mof securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	1,714 (7,537) (59)	(7,537 (59 1,070
21 22 2 2 2	22-Mar-2024 STATE STREET BANK AND TRUST COM 26-Mar-2024 STATE STREET BANK AND TRUST COM 22-Apr-2024 STATE STREET BANK AND TRUST COM 23-Apr-2024 STATE STREET BANK AND TRUST COM 21-Jun-2023 STATE STREET BANK AND TRUST COM	Part	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  rof securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  rof securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  rof securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  rof securities provided to secure a securities loan from THE ING GROUP - Refer B of Anneuvre D  rof securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,714 (7,537) (59)	(7,537 (59 1,070 (1,023
2 2 2 2 2 0 0 0 0 0	22-Mar-2024 STATE STREET BANK AND TRUST COM 26-Mar-2024 STATE STREET BANK AND TRUST COM 22-Apr-2024 STATE STREET BANK AND TRUST COM 23-Apr-2024 STATE STREET BANK AND TRUST COM 21-Jun-2023 STATE STREET BANK AND TRUST COM 03-Oct-2023 STATE STREET BANK AND TRUST COM 01-Dec-2023 STATE STREET BANK AND TRUST COM 05-Dec-2023 STATE STREET BANK AND TRUST COM	Part	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Annexure D  sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Annexure D  un of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Annexure D  or part B of Annexure D  sfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer B of Annexure D  un of securities provided to secure a securities loan from THE ING GROUP - Refer B of Annexure D  un of securities provided to secure a securities loan to THE ING GROUP - Refer B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,714 (7,537) (59) 1,070 (1,023)	1,714 (7,537 (59 1,070 (1,023 45
2 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	224-Mar-2024 STATE STREET BANK AND TRUST COM- 26-Mar-2024 STATE STREET BANK AND TRUST COM- 224-Apr-2024 STATE STREET BANK AND TRUST COM- 23-Apr-2024 STATE STREET BANK AND TRUST COM- 21-Jun-2023 STATE STREET BANK AND TRUST COM- 03-Oct-2023 STATE STREET BANK AND TRUST COM- 01-Dec-2023 STATE STREET BANK AND TRUST COM- 05-Dec-2023 STATE STREET BANK AND TRUST COM- 06-Dec-2023 STATE STREET BANK AND TRUST COM- 06-Dec-2023 STATE STREET BANK AND TRUST COM-	Part	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneuvre D  mr of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  mr of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneuvre D  sfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer B of Anneuvre D  sfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D  of Anneuvre D  mr of securities provided to secure a securities loan from THE ING GROUP - Refer B of Anneuvre D  mr of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D  mr of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D  mr of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D  mr of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D  mr of securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneuvre D	n/a	Ordinary	1,714 (7,537) (59) 1,070 (1,023) 49 (79) (2)	(7,537 (59 1,070 (1,023 45 (79
2 2 2 2 2 2 0 0 0 0 0 0 1 1	22-Mar-2024 STATE STREET BANK AND TRUST COM 26-Mar-2024 STATE STREET BANK AND TRUST COM 22-Apr-2024 STATE STREET BANK AND TRUST COM 23-Apr-2024 STATE STREET BANK AND TRUST COM 21-Jun-2023 STATE STREET BANK AND TRUST COM 03-Oct-2023 STATE STREET BANK AND TRUST COM 01-Dec-2023 STATE STREET BANK AND TRUST COM 05-Dec-2023 STATE STREET BANK AND TRUST COM	Part	sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneure D  sfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Part B of Anneure D  mof securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneure D  mof securities provided to secure a securities loan to THE BARCLAYS GROUP - Part B of Anneure D  sfer of title of securities to secure a securities loan to THE ING GROUP - Refer B of Anneure D  mof securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneure D  mof securities provided to secure a securities loan to THE ING GROUP - Refer B of Anneure D  mof securities to secure a securities loan to THE ING GROUP - Refer B of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,714 (7,537) (59) 1,070 (1,023) 49	(7,53) (5) 1,07 (1,02) 4

	21-Feb-2024 STATE STREET BAN	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,553	3,553
II.	23-Feb-2024 STATE STREET BAN	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,071)	(4,071)
	21-Mar-2024 STATE STREET BAN		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34
	22-Apr-2024 STATE STREET BAN 07-Aug-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(136)	3,122
	18-Sep-2023 STATE STREET BAN		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(2,016)	(2,016
ŀ	19-Sep-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(276)	(276
ł	20-Sep-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of 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
	25-Sep-2023 STATE STREET BAN	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,462	20,462
	27-Sep-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,799)	(19,799
	28-Sep-2023 STATE STREET BAN 29-Sep-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to 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	12,389	12,389
	02-Oct-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,417)	(12,417
	03-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	468	468
7	04-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of 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
	05-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42
	09-Oct-2023 STATE STREET BAN		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,010	1,010
	10-Oct-2023 STATE STREET BAN		Transfer of title of securities to secure a securities loan 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	3,443	3,443
	12-Oct-2023 STATE STREET BAN		RECUIT OF SECURICES provided to Secure a Securices to an ito The Societie Generalize GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,484)	(3,484
	13-Oct-2023 STATE STREET BAN		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(11:
	16-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	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	(
7	17-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of 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
01	18-Oct-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	20-Oct-2023 STATE STREET BAN		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
	23-Oct-2023 STATE STREET BAN 24-Oct-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7
	25-Oct-2023 STATE STREET BAN		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
	26-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	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-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	30-Oct-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	27	27
	31-Oct-2023 STATE STREET BAN		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(27)	(27
	01-Nov-2023 STATE STREET BAN 12-Dec-2023 STATE STREET BAN		Transfer of title of securities to secure a securities loan 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	(1,638)	(1,638
(51	14-Dec-2023 STATE STREET BAN		Return of securities provided to secure a securities room to THE SOCIETE GENERALE  Return of securities provided to secure a securities room to THE SOCIETE GENERALE	n/a	Ordinary	(970)	(970
	15-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,049	1,049
	18-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	19-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)	(151
	20-Dec-2023 STATE STREET BAN		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	573	573
	)	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(253)	
	22-Dec-2023 STATE STREET BAN 22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	(253) 57	5
01	22-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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		Ordinary	57	5
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN	NK AND TRUST COMPANY  NK AND TRUST COMPANY  NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	5
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN	NK AND TRUST COMPANY  NK AND TRUST COMPANY  NK AND TRUST COMPANY  NK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a	Ordinary	57 2 (207)	(20
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 05-Feb-2024 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57 2 (207) 14,177 (15,404)	(20 14,17 (15,40
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 05-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN	NK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57 2 (207) 14,177 (15,404) (1)	(20 14,17 (15,40 (
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 05-Feb-2024 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	n/a n/a n/a n/a n/a	Ordinary	57 2 (207) 14,177 (15,404)	(20 14,17 (15,40 (1,44 (1,25)
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 05-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 10-Apr-2024 STATE STREET BAN 10-Apr-2024 STATE STREET BAN	NK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(207) 14,177 (15,404) (1) 1,446 (1,250)	(20 14,17 (15,40 (1,44 (1,25)
DO FRO	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 16-Apr-2024 STATE STREET BAN	NK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(207) 14,177 (15,404) (1) 1,446 (1,250)	(2c 14,17 (15,40 (1,44 (1,25
	22-Dec-2023 STATE STREET BAN 25-Dec-2023 STATE STREET BAN 29-Jan-2024 STATE STREET BAN 30-Jan-2024 STATE STREET BAN 02-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 16-Feb-2024 STATE STREET BAN 16-Apr-2024 STATE STREET BAN 16-Apr-2024 STATE STREET BAN 17-Apr-2024 STATE STREET BAN	NK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(207) 14,177 (15,404) (1) 1,446 (1,250)	(22 (22 (14,17) (15,40) (4) (1,25) (21)
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	22-Dec-2023 STATE STREET BAN  25-Dec-2023 STATE STREET BAN  26-Jan-2024 STATE STREET BAN  30-Jan-2024 STATE STREET BAN  00-Feb-2024 STATE STREET BAN  10-Apr-2024 STATE STREET BAN  11-Apr-2024 STATE STREET BAN  11-Apr-2024 STATE STREET BAN  12-Apr-2024 STATE STREET BAN  13-Apr-2024 STATE STREET BAN  13-Jun-2023 STATE STREET BAN  13-Jun-2023 STATE STREET BAN  14-Jun-2023 STATE STREET BAN  12-Jun-2023 STATE STREET BAN  22-Jun-2023 STATE STREET BAN  22-Jun-2023 STATE STREET BAN  22-Jun-2023 STATE STREET BAN  22-Jun-2023 STATE STREET BAN  23-Jun-2023 STATE STREET BAN  23-Jun-2023 STATE STREET BAN  24-Jun-2023 STATE STREET BAN  25-Jun-2023 STATE STREET BAN  25-Jun-2023 STATE STREET BAN  27-Jun-2023 STATE STREET BAN  27-Jun-2023 STATE STREET BAN  28-Jun-2023 STATE STREET BAN  29-Jun-2023 STATE STREET BAN  29-Jun-2023 STATE STREET BAN  29-Jun-2023 STATE STREET BAN  21-Jul-2023 STATE STREET BAN  22-Jul-2023 STATE STREET BAN  23-Jul-2023 STATE STREET BAN  24-Jul-2023 STATE STREET BAN  25-Jul-2023 STATE STREET BAN  25-Jul	NK AND TRUST COMPANY  NK AND TRUST COMPANY	ISOUDE - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	57 2 (207) 14,177 (15,404) (11) 1,446 (1,250) 12 1 (215) 1,933 (2,173) (2,173) (2,73) (117) (2,521) (1,018) 2,598 445 440 (1,804) (1,146) (789) (38) 3,972 (1,180)	(20) (14,17) (15,40) (1,25) (21) (21) (21) (2,17) (3,47) (41) (4,26) (4,

•	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(424)	(424
ļ	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(5,238)	(5,238
ļ	_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,321	4,321
ļ		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	2,634	2,634
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(108)	(108
ļ	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	(225)	(225
ļ	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	(6,003)	(6,003
	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,400	2,400
	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	7	7
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)313)	(313
	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
7	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	409	409
	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,287	2,287
	71	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,621)	(2,621
		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	(44)	(44
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(66)	(60
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2
	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,300	3,300
U	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,715)	(3,715
01		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,290	9,290
$(\bigcup_{i}$		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  Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(177)	(4,318
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,726)	(1,726
	7	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,349	4,349
	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	732	732
	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	800	800
		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	(3,078)	(3,078
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(1,922)	(1,922
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,327)	(1,327
61	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,878	6,878
	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,039)	(2,039
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,664)	(7,664
		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	13,353	13,353
	)	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(700)	(700
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,307)	(9,307
	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,709	7,709
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,802	4,802
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,688)	(1,688
		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  Before THE ING GROUP. Before	n/a	Ordinary	(378)	(378
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(10,613)	(10,613
V		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1,541	1,54
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	:
	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	(23)	(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	(4,027)	(4,027
ļ		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	(287)	(28)
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	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	661	661
	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,626	3,626
		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	(4,155)	(4,155
П		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	(14)	(14
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(159)	(15)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(64)	(6
ļ	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	4
ļ	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(5
	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	1
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(3
		CTATE CIDEET DANK AND TOLICE COMPANY	Datum of counties provided to			(1)	(:
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		3	
	17-Oct-2023 19-Oct-2023		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from 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
	17-Oct-2023 19-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	:

	30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary 9	9
	31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary 3	3
	01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a C	Ordinary 1	1
	14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (56)	(56)
	29-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a C	Ordinary 30	30
	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		Ordinary 378	378
	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	·	Ordinary (410)	(410)
	16-Feb-2024 STATE STREET BANK AND TRUST COMPANY  10-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	·	Ordinary 7	7 (2
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary (2) Ordinary (4)	(4
	28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 37,652	37,65
	29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 253	253
	30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a C	Ordinary (65)	(65
	03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a C	Ordinary (62)	(6
7	04-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (1,941)	(1,94
	05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary 1,807	1,80
	07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (4,051)	(4,05
	14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary 2,170	2,17
	18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 146	14
	19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 295 Ordinary 796	79
	21-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (504)	(50
	24-Jul-2023 STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (504)	(10,68
	26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 9,775	9,77
	27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer		Ordinary (251)	(25
	28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a C	Ordinary 707	70
	31-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a C	Ordinary 779	77
	02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (1,444)	(1,44
	04-Aug-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 C	Ordinary 2,433	2,43
	15-Aug-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 C	Ordinary 2,946	2,94
	17-Aug-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 C	Ordinary 1,158	1,15
	21-Aug-2023 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	·	Ordinary (500)	(50
	22-Aug-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	·	Ordinary 189	18
	23-Aug-2023 STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 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 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer		Ordinary (21,238) Ordinary 19,843	(21,23
	28-Aug-2023 STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 19,643	19,84
	29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer		Ordinary (494)	(49
	30-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (361)	(36
	04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a C	Ordinary (1,926)	(1,92
	05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (828)	(82
	06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary 234	23
	07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (5,169)	(5,16
	08-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary 6,607	6,6
	11-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 659	69
	13-Sep-2023 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		Ordinary (1,187)	(1,18
	14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	·	Ordinary 239 Ordinary (891)	23
	15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (891)	(8,44
	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 7,404	7,4
	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (198)	(1:
	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 327	3.
	22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a C	Ordinary 452	4
	25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a C	Ordinary (37,301)	(37,3
	21-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary 8	
	01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a C	Ordinary 155	1
			n/a C	Ordinary (147)	(1
	05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 171	
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	n/a C	Ordinary 965	9
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	n/a C	Ordinary 965 Ordinary (1,106)	96
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-May-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 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 C n/a C n/a C	Ordinary         965           Ordinary         (1,106)           Ordinary         (10)	9(1,1)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer	n/a C n/a C n/a C	Ordinary 965 Ordinary (1,106)	9 (1,1)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE 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 C n/a C n/a C n/a C n/a C n/a C	Ordinary         965           Ordinary         (1,106)           Ordinary         (10)           Ordinary         (36)	9 (1,1) ( ( ( )
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	brdinary         965           brdinary         (1,106)           brdinary         (10)           brdinary         (36)           brdinary         361	9 (1,1)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the 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 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 C	965     107   10	9(1,1)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of total of securities to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of total of securities to secure as securities loan to THE SOCIETE GENERALE	n/a	965	(1,14 (1,14 (1) (1) (3) (3)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2025 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-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 Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	965	(1,16 (1,16 (1,16 (1,16) (1,16
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a C	965	11 12 14 14 14 14 14 14 14 14 14 14 14 14 14
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	965	(1,15) (1) (2) (3) (4) (4) (1,12) (4,13)
	19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE G	n/a	965	9 (1,1) (1,1

ŀ	05 000 2025	STATE STREET BANK AND TRUST 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)	(
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	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	(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	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	n/a	Ordinary	(2)	(
ŀ		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)	(
		STATE STREET BANK AND TRUST COMPANY	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	
		STATE STREET BANK AND TRUST COMPANY	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	
		STATE STREET BANK AND TRUST 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)	
	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	
	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	
	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64)	(
77	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	
	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	(6)	
	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)	
		STATE STREET BANK AND TRUST COMPANY	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	
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	768	7
7		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	(835)	3)
01		STATE STREET BANK 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 requisiting requisiting require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	25	
$(\bigcup)$		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(20)	(
$\subseteq$		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	I ranster of title of securities to secure a securities loan 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	· ·	(1)	
	7	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN 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)	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	543	5
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(543)	(5
-	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	21,815	21,8
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(956)	(9
	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,509)	(2,5
(( \	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	5,346	5,3
01	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(23,695)	(23,6
	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,186	8,1
// 1							
))	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	(8,187)	(8,18
2	22-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,187) 2,789	
2	22-Mar-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIALTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	2,789	2,7
	22-Mar-2024 26-Mar-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2,789 2,209 (4,960)	2,7 2,2 (4,9
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-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 BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,789 2,209 (4,960)	2,7 2,2 (4,9
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D 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	2,789 2,209 (4,960) (38)	2;; 2;; (4,5)
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Reter Part B of Annexure D Transfer of title 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,789 2,209 (4,960) (38) 543 (611)	2; 2, (4,5
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,789 2,209 (4,960) (38) 543 (611)	2; 2; (4,5
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521	2; 2, (4,5) (1)
	22-Mar-2024 26-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713)	2, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4
	22-Mar-2024 22-Mar-2024 22-Apr-2024 23-Apr-2024 29-Mary-2023 30-Mary-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521	2, 2, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
	22-Mar-2024 22-Mar-2024 22-Apr-2024 23-Apr-2024 29-Mary-2023 30-Mary-2023 13-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title is securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713)	2, 2; (4,5
	22-Mar-2024 22-Apr-2024 22-Apr-2024 23-Apr-2024 29-Mary-2023 30-Mary-2023 13-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287)	2, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4
	22-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826	2, 2, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4
	22-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title rise provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138	2, 2, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4
	22-Mar-2024 22-Apr-2024 23-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D 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 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 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 from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508)	(4,
	22-Mar-2024 22-Apr-2024 23-Apr-2024 29-Mary-2023 30-Mary-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title rise provided to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title rise provided to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508)	(4.
	22-Mar-2024 22-Mar-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 23-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIALTO - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Refe	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508) (315) (216) (12)	2 2 (4,
	22-Mar-2024 22-Mar-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 23-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIALTO - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,789 2,209 (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508) (315) (216) (12) 1,129 (342)	2 2 2 (4.
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	22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Mary-2023 30-Mary-2023 14-Jun-2023 14-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 15-Jun-2023 15-J	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,789 2,209 (4,960) (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508) (315) (216) (12) 1,129 (342) (1,129 (342) (1,129 (1,252) (8) 2,255 (1111) (1,576) 1,304 830 (291)	2 2 (4.
	22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Mary-2023 30-Mary-2023 14-Jun-2023 14-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 15-Jun-2023 15-J	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA ITD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	2,789 2,209 (4,960) (4,960) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508) (315) (216) (129 1,129 (342) (1,752) (8) 2,255 (1111) (1,576) 1,304 830 (291) (87)	2 2 (4,
	22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Mary-2023 30-Mary-2023 14-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 11-Jul-2023 11-Jul-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities lo		Ordinary	2,789 2,209 (4,960) (38) (38) 543 (611) 1,521 (20) (713) (287) 826 3 138 (508) (315) (216) (12) 1,129 (342) (1,129 (342) (1,129 (1,1752) (8) 2,255 (1111) (1,576) 1,304 830 (291) (87) (54)	2 2 (4, (4, (4, (4, (4, (4, (4, (4, (4, (4,

	01-Dec-2023 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,331)	(2,331)
	05-Dec-2023 STATE STREET BANK AND	D TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233
	06-Dec-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		2	2
	19-Feb-2024 STATE STREET BANK AND 21-Feb-2024 STATE STREET BANK AND		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	550 3,007	550 3,007
	23-Feb-2024 STATE STREET BANK AND		Part B of Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ť	(3,446)	(3,446
	21-Mar-2024 STATE STREET BANK AND	D TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1	1
	22-Apr-2024 STATE STREET BANK AND	D TRUST COMPANY	Part B of 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)	(14
	07-Aug-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,096	3,096
	18-Sep-2023 STATE STREET BANK AND		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,413)	(2,413
	19-Sep-2023 STATE STREET BANK AND 20-Sep-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan 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		(143)	(14:
	25-Sep-2023 STATE STREET BANK AND		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		8,985	8,985
	27-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(8,764)	(8,764
7	28-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of Annexure D  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-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B OF ARMEAUTE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,337	1,33
	02-Oct-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(1,353)	(1,353
	03-Oct-2023 STATE STREET BANK AND 04-Oct-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan 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		(40)	(40
	05-Oct-2023 STATE STREET BANK AND		RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
	12-Dec-2023 STATE STREET BANK AND		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ť	(35)	(3:
	15-Dec-2023 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of 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)	(4
7	18-Dec-2023 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of Annexure D 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	
01	19-Dec-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		3	
$(\bigcup_{i}$	20-Dec-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from 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	276	276
	21-Dec-2023 STATE STREET BANK AND 22-Dec-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from 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		17	1'
	25-Dec-2023 STATE STREET BANK AND	D 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)	(2
	02-Feb-2024 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of 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	(781)	(78:
	05-Feb-2024 STATE STREET BANK AND	D TRUST COMPANY	GROUP - Refer Part B of 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
	16-Feb-2024 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		1,225	1,225
	10-Apr-2024 STATE STREET BANK AND  16-Apr-2024 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(1,205)	(1,205
	16-Apr-2024 STATE STREET BANK AND		Return of securities provided to secure a securities loan 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		(17)	(17
61	30-Aug-2023 STATE STREET BANK AND	D 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	349	349
	31-Aug-2023 STATE STREET BANK AND	D 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	5,904	5,904
	01-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)	(195
	12-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,058)	(6,058
			GROUP - Refer Part B of Annexure D				
	21-Jul-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		163,615	163,615
	21-Jul-2023 STATE STREET BANK AND 26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a n/a	Ordinary	163,615 (161,980) 40,932	163,615 (161,980 40,93:
	26-Jul-2023 STATE STREET BANK AND	D TRUST COMPANY D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(161,980)	(161,980
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND	D TRUST COMPANY  D TRUST COMPANY  D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary Ordinary Ordinary	(161,980) 40,932	(161,98) 40,93 140,899
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 08-Sep-2023 STATE STREET BANK AND	D 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 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	n/a n/a	Ordinary Ordinary Ordinary	(161,980) 40,932 140,899 (2,457) (16,546)	(161,98) 40,93 140,89 (2,45) (16,54)
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 08-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof 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	(161,980) 40,932 140,899 (2,457) (16,546) (48,105)	(161,986 40,93 140,895 (2,457 (16,546 (48,105)
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 08-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND 21-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105)	(161,98) 40,93 140,899 (2,45) (16,544) (48,10)
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 08-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure B  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105)	(161,98) 40,93 140,899 (2,45) (16,54) (48,10)
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 08-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND 21-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943	(161,98 40,93 140,89 (2,45; (16,54) (48,10) 64,94
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 108-Sep-2023 STATE STREET BANK AND 112-Sep-2023 STATE STREET BANK AND 21-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND 25-Sep-2023 STATE STREET BANK AND 25-Sep-2023 STATE STREET BANK AND	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005)	(161,98 40,93 140,89 (2,45; (16,54) (48,10) 64,94 (64,00) (117,28
	26-Jul-2023 STATE STREET BANK AND 27-Jul-2023 STATE STREET BANK AND 28-Jul-2023 STATE STREET BANK AND 05-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND 12-Sep-2023 STATE STREET BANK AND 21-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND 22-Sep-2023 STATE STREET BANK AND 23-Jul-2023 STATE STREET BANK AND 31-Jul-2023 STATE STREET BANK AND 31-Jul	D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ID- Refer Part B of Annews D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ID- Refer Part B of Annews D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA ID- Refer Part B of Annews D Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALLA ID- Refer Part B of Annews D Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALA ID- Refer Part B of Annews D	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005) (117,294) 10,098 (495)	(161,98 40,93 140,89 (2,45 (165,44 (48,10 (64,00 (117,29 10,09 (49
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	26-Jul-2023 STATE STREET BANK AND  27-Jul-2023 STATE STREET BANK AND  28-Jul-2023 STATE STREET BANK AND  05-Sep-2023 STATE STREET BANK AND  12-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  15-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  01-Dec-2023 STATE STREET BANK AND  18-Sep-2023 STATE STREET BANK AND  27-Sep-2023 STATE STREET BANK AND  29-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  21-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  24-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STAT	D TRUST COMPANY  D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALL TO-Sefer Part B of Annews to D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALL TO-Sefer Part B of Annews to D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALL TO-Sefer Part B of Annews to D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALL ALD - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005) (117,294) 10,098 (495) (9,602) 2 28,407 409 (25,448) (3,371) 473 (45) 131 (26) 3,926 (4,156) (69) 7,808 (7,878)	(161,98 40,93 140,89 124,54 (165,54 (168,10) (168,10) (117,28 10,06 (17,28) (17,28) (17,28) (17,28) (17,28) (17,28) (17,28) (17,28) (18,10) (1
	26-Jul-2023 STATE STREET BANK AND  27-Jul-2023 STATE STREET BANK AND  28-Jul-2023 STATE STREET BANK AND  05-Sep-2023 STATE STREET BANK AND  12-Sep-2023 STATE STREET BANK AND  12-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  15-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  01-Dec-2023 STATE STREET BANK AND  18-Sep-2023 STATE STREET BANK AND  19-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  21-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  24-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STATE STREET BANK AND  27-Sep-2023 STATE STREET BANK AND  28-Sep-2023 STATE STREET BANK AND  29-Sep-2023 STATE STREET BANK AND  29-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  21-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  24-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STATE STREET BANK AND  26-Sep-2023 STATE STREET BANK AND  27-Sep-2023 STATE STREET BANK AND  28-Sep-2023 STATE STREET BANK AND  29-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STATE STREET BANK AND  25-Sep-2023 STAT	D TRUST COMPANY  D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALL TO SECURITIES SECURITIES AUSTRALL TO SECURITIES TO SECURITIES AUSTRAL	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005) (117,294) 10,098 (495) (9,602) 2 28,407 409 (25,448) (3,371) 473 (45) 131 (26) 3,926 (4,156) (69) 7,808 (7,878)	(161,98 40,93 140,89 124,5 (165,54 (168,10 64,94 (117,29 10,09 (9,60 28,40 40 (25,44 40 (25,44 40 (25,44 40 (26,40 40 (47,20 40 (47,20 40 40 (48,10 40 40 40 40 40 40 40 40 40 40 40 40 40
	26-Jul-2023 STATE STREET BANK AND  27-Jul-2023 STATE STREET BANK AND  28-Jul-2023 STATE STREET BANK AND  05-Sep-2023 STATE STREET BANK AND  12-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  22-Sep-2023 STATE STREET BANK AND  23-Sep-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  31-Jul-2023 STATE STREET BANK AND  15-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  16-Nov-2023 STATE STREET BANK AND  18-Sep-2023 STATE STREET BANK AND  19-Sep-2023 STATE STREET BANK AND  27-Sep-2023 STATE STREET BANK AND  28-Sep-2023 STATE STREET BANK AND  29-Sep-2023 STATE STREET BANK AND  20-Sep-2023 STAT	D TRUST COMPANY	Inandier of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLATI- SHEFF Part B of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLATI- SHEFF Part B of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLATI- SHEFF Part B of Anneure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLATI- SHEFF Part B of Anneure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLATI- SHEFF Part B of Anneure D Return of	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005) (117,294) 10,098 (495) (9,602) 2 28,407 409 (25,448) (3,371) 473 (45) 131 (26) 3,926 (4,156) (69) 7,808 (7,878)	(161,98 40,93 140,899 (2,45) (16,544) (48,10) (64,00) (117,29 10,09
	26-Jul-2023 STATE STREET BANK ANK  27-Jul-2023 STATE STREET BANK ANK  28-Jul-2023 STATE STREET BANK ANK  08-Sep-2023 STATE STREET BANK ANK  12-Sep-2023 STATE STREET BANK ANK  21-Sep-2023 STATE STREET BANK ANK  22-Sep-2023 STATE STREET BANK ANK  22-Sep-2023 STATE STREET BANK ANK  25-Sep-2023 STATE STREET BANK ANK  31-Jul-2023 STATE STREET BANK ANK  31-Jul-2023 STATE STREET BANK ANK  31-Jul-2023 STATE STREET BANK ANK  15-Nov-2023 STATE STREET BANK ANK  16-Nov-2023 STATE STREET BANK ANK  01-Dec-2023 STATE STREET BANK ANK  18-Sep-2023 STATE STREET BANK ANK  19-Sep-2023 STATE STREET BANK ANK  20-Sep-2023 STATE STREET BANK ANK  22-Sep-2023 STATE STREET BANK ANK  22-Sep-2023 STATE STREET BANK ANK  23-Sep-2023 STATE STREET BANK ANK  24-Sep-2023 STATE STREET BANK ANK  25-Sep-2023 STATE STREET BANK ANK  26-Sep-2023 STATE STREET BANK ANK  27-Sep-2023 STATE STREET BANK ANK  27-Sep-2023 STATE STREET BANK ANK  28-Sep-2023 STATE STREET BANK ANK  29-Sep-2023 STATE STREET BANK ANK  01-Oct-2023 STATE STREET BANK ANK  29-Sep-2023 STATE STREET BANK ANK  01-Oct-2023 STATE STREET BANK ANK  29-Sep-2023 STATE STREET BANK ANK  01-Oct-2023 STATE STREET BANK ANK  03-Oct-2023 STATE STREET BANK ANK  05-Oct-2023 STATE STREET BANK ANK  05-OCT-2024 STAT	D TRUST COMPANY  D TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews to D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Dart B of Annews to D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Dart B of Annews to D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA TO-Refer Part B of Annews to D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALLA TO-Refer Part B of Annews to D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA TO-Refer Part B of Annews to D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	(161,980) 40,932 140,899 (2,457) (16,546) (48,105) 64,943 (64,005) (117,294) 10,098 (495) (9,602) 2 28,407 409 (25,448) (3,371) 473 (45) 131 (26) 3,926 (4,156) (69) 7,808 (7,878)	(161,98 40,93 140,89 124,55 (165,54 (48,10) (48,10) (49,60) (117,29 10,09 (49 (9,60) (28,40) (25,44 (3,3,7) (44 13 (22 (3,27 (4,15) (6) (7,80) (7,87) (44

	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(95
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 SOCIETE GENERALE	n/a	· ·	(13)	(13
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a		(4)	(4
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
		STATE STREET BANK AND TRUST 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  STATE STREET 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		(94)	(94
		STATE STREET BANK AND TRUST COMPANY	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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	·	(1,370)	(1,370
	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(428)	(428
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	387	387
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
		STATE STREET BANK AND TRUST 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
		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	162	162
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a		(218)	(218
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	370	370
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,311	5,311
	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  COOLD - Refer Part B - Research - Research - Refer Part B - Refer	n/a	Ordinary	(5,771)	(5,771
	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	374	374
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	·	(320)	(320
		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	34	34
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	·	(120)	(120
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a		3	3
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		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 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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,229	1,229
	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,383)	(1,383
	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(125
	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(8)	(8
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		201	201
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90)	(33
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,577	1,577
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP B REFER DATE B of Annexus D.	n/a	Ordinary	(1,567)	(1,567
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
2	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 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  STATE STREET 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)	(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		(49)	(49
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
	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	15	15
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		1	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(34)	(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	Ordinary	(1)	(1
			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
	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY		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 GOLDMAN SACHS	n/a	Ordinary	25,807	25,00
	03-Jan-2024		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		(13,699)	25,807
	03-Jan-2024 04-Jan-2024 05-Jan-2024	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 GOLDMAN SACHS GROUP Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP Refer Part 8 of Annexure P.			· ·	
	03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-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	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annexure P.	n/s	Ordinary Ordinary Ordinary	(13,699) 3,363 8,190	(13,699 3,363 8,190
	03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities from its 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 view 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 CREATED FROM THE GOLDMAN SACHS SECURE AS S	n/a	Ordinary Ordinary	(13,699)	(13,699

		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	(23,217)	(23,2
	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	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	(83)	(
		STATE STREET BANK AND TRUST 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	15	
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,041	1,0
_		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	5,587	5,5
_		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(6,401)	(6,4
			Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(278)	(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)	(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	4	
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	
		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	2,026	2,0
( -		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	(1,432)	(1,4
-	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)	(:
	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	
	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,805	10,
	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,581)	(10,
	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	
	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,622	2,
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,622)	(2
7	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	49	
1	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217)	
(//	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	466	
	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(475)	
	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
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)	
		STATE STREET BANK AND TRUST 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)	
71			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	(1)	
	25-Oct-2023				Ordinary	(1)	
//	25.0 . 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			
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  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	
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 2	
	27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	2 40	
	27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 2 40 (5)	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  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 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 n/a n/a	Ordinary Ordinary Ordinary	2 40	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 2 40 (5)	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 2 40 (5) 3 3 29	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023	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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 2 2 40 (5) 3 3 29 (415)	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 2 40 (5) 3 29 (415) 507	
	27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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 2 2 (5) 3 3 (415) 507 3	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 2 2 (5) 3 3 29 (415) 507 3 (24)	
	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE	n/a	Ordinary	1 2 2 40 (5) 3 3 29 (415) 507 3 (24) 225	
	27-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title responded to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title responded to secure a securities loan from THE SOCIET	n/a	Ordinary	1 2 2 (5) 3 3 29 (415) 507 3 (24) 285 (1)	
	27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title responded to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIET	n/a	Ordinary	1 2 2 40 (5) 3 3 29 (415) 507 3 (24) 285 (13) (77)	
	27-0ct-2023 31-0ct-2023 31-0ct-2023 01-Nov-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 23-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from TH	n/a	Ordinary	1 2 2 40 (5) 3 3 29 (415) 507 3 (24) 285 (3) (77) 1	
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 2 2 40 (5) 3 3 (24) 285 (3) (77) 1 (294)	
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Occ-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan fro	n/a	Ordinary	1 2 2 40 (5) 3 3 29 (415) 507 3 (24) 285 (3) (77) 1 (294) 4,752	
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Occ-2023 12-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 29-Jan-2024 30-Jan-2024 00-5-6b-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 2 2 40 (5) 3 3 29 (415) 507 3 (24) 285 (3) (77) 1 (294) 4,752	
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Oct-2023 12-Dec-2023 15-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2024 05-feb-2024 05-feb-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	1 2 40 40 (5) 3 3 29 (415) 507 3 (24) 285 (1) (27) 1 (294) 4,752 (5,011) 4	
	27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-0ct-2023 12-0ec-2023 15-0ec-2023 15-0ec-2023 20-0ec-2023 21-0ec-2023 22-0ec-2023 25-0ec-2023 25-0ec-2023 25-0ec-2023 26-0ec-2023 27-0ec-2023 27-0ec-2023 28-0ec-2023 29-3	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  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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 o		Ordinary	1 2 40 40 (5) 3 3 29 (415) 507 3 (24) 285 (11) (27) 1 1 (294) 4,752 (5,011) 4 3 3	
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	27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 12-0ec-2023 12-0ec	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 2 40 40 (5) 3 3 29 (415) 507 3 1 (24) 285 (21) (27) 1 1 (294) 4,752 (5,011) 4 3 3 (6) 3	1
	27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 12-0ec-2023 22-0ec-2023 22-0ec	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Referr Part 8 of Annexure D  Transfer of title of securities to secure a	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1 2 2 40 40 (5) 3 3 29 (415) 507 3 1 (24) 285 (27) 4,752 (5,011) 4 3 (6) 3 13,022	:
	27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 12-0ec-2023 12-0ec	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  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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer P		Ordinary	1 2 2 40 40 (5) 3 3 29 (415) 507 3 3 (24) 285 (13) 4,752 (5,011) 4 3 (6) 3 13,022 (12,270) (414) (14)	:
	27-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Feb-2024 07-Feb-2024 08-Feb-2024 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D		Ordinary	1 2 40 40 (5) 3 3 29 (415) 507 3 3 (24) 285 (13) 4,752 (5,011) 4 3 3 (6) 3 13,022 (12,270) (414) (14) (482)	:
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Feb-2024 07-Feb-2024 07-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure		Ordinary	1 2 40 40 (5) 3 3 (24) (24) (24) (25) (5) 113 (25) (12,270) (614) (14) (482) 118	:
	27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Feb-2024 07-Feb-2024 08-Feb-2024 16-Feb-2024 16-Feb-2024 11-Apr-2024	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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a secu		Ordinary	1 2 40 40 (5) 3 3 (29) (415) (5) 13 (24) (24) (24) (28) (5) (3) 13,022 (12,270) (414) (482) 118 (117)	:
	27-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 12-0ec-2023 12-0ec	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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D		Ordinary	1 2 40 40 (5) 3 3 (29) (415) 507 3 (24) (24) (25) (5,011) 4 3 3 (6) (6) (12,270) (414) (44) (482) 118 (117) 3 1	1
	27-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 11-0ec-2023 12-0ec-2023 12-0ec-2024 10-4-2-2024 10-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2024 11-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure		Ordinary	1 2 2 40 40 (5) 3 3 29 (415) 507 3 3 (24) 285 (13) 4,752 (5,011) 4 3 3 (6) 3 3 13,022 (12,270) (414) (44) (482) 118 (117) 31 107	(:
	27-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 12-0rc-2023 14-0rc-2023 15-0rc-2023 15-0rc-2023 20-0rc-2023 21-0rc-2023 22-0rc-2023 22-0rc	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	1 2 40 40 (5) 3 3 (24) (24) (24) (28) (5) (3) 3 (24) (24) (25) (5) (3) 3 (6) (6) 3 (6) (6) (414) (44) (482) (118) (117) (14) (482) (117) (14)	(5
	27-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 31-0rt-2023 12-0rc-2023 14-0rc-2023 15-0rc-2023 15-0rc-2023 20-0rc-2023 21-0rc-2023 22-0rc-2023 22-0rc	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan f		Ordinary	1 2 2 40 40 (5) 3 3 29 (415) 507 3 3 (24) 285 (13) 4,752 (5,011) 4 3 3 (6) 3 3 13,022 (12,270) (414) (44) (482) 118 (117) 31 107	1 (1:

22.6-	2-2023 STATE STREET BANK AND TRUST COMPANY	Datum of a middle and ideal and a middle land. THE HIS COOKS Defend	-1-	Ordinary	(32)	12
	0-2023 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  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(56)	(3
	1-2023 STATE STREET BANK AND TRUST 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	
22-Jui	1-2023 STATE STREET BANK AND 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)	(
07-Au	2-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befor Part B of Annexure D	n/a	Ordinary	2,191	2,19
18-Se	2-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,361)	(1,36
19-Se	2-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)	(17
20-Se	0-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(4
	3-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,634	14,6
	p-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,357)	(14,35
	2-2023 STATE STREET BANK AND TRUST COMPANY	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	
	2-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,843	1,8
	t-2023 STATE STREET BANK AND TRUST COMPANY t-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,886)	(1,88
( (	t-2023 STATE STREET BANK 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	82	10
	:-2023 STATE STREET BANK AND TRUST 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)	(6
	2-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)	,
18-De	:-2023 STATE STREET BANK AND TRUST 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)	
19-De	:-2023 STATE STREET BANK AND TRUST COMPANY	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	1
20-De	z-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	253	2
21-De	z-2023 STATE STREET BANK AND TRUST COMPANY	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	
22-De	2-2023 STATE STREET BANK AND TRUST COMPANY	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	
02-Fel	0-2024 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	(681)	(6
05-Fel	0-2024 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)	
07-Fel	0-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
16-Fel	2-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	817	8
10-Ap	r-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(395)	(3
	r-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)	(:
	r-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	53	
	r-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	(298)	(2
	1-2023 STATE STREET BANK AND TRUST COMPANY 1-2023 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 (19)	
	2-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	30	
	3-2023 STATE STREET BANK AND TRUST 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)	
	2-2023 STATE STREET BANK AND TRUST 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)	,
	2-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	265	2
27-Se	p-2023 STATE STREET BANK AND TRUST 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)	(2
28-Se	0-2023 STATE STREET BANK AND TRUST 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)	
29-Se	2-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COOLIN Defended by Annexure D. D. Society and D.	n/a	Ordinary	404	4
02-Oc	t-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of 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	(404)	(4
03-Oc	t-2023 STATE STREET BANK AND TRUST COMPANY	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	
04-00	t-2023 STATE STREET BANK AND TRUST COMPANY	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	
09-Oc	t-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	425	A
	t-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	576	
	t-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(584)	(:
	t-2023 STATE STREET BANK AND TRUST 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)	
	t-2023 STATE STREET BANK AND TRUST 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)	
	t-2023 STATE STREET BANK AND TRUST COMPANY t-2023 STATE STREET BANK 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	2 (15)	
	t-2023 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDENTITY THE SUCLETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(15)	
	t-2023 STATE STREET BANK AND TRUST 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)	
	t-2023 STATE STREET BANK AND TRUST COMPANY	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	
	t-2023 STATE STREET BANK AND TRUST 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)	
25-Oc	t-2023 STATE STREET BANK AND TRUST 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)	
26-00	t-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COOLIN Defended by Annexure D. Defended by Annexure	n/a	Ordinary	5	
27-Oc	t-2023 STATE STREET BANK AND TRUST COMPANY	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	
30-Oc	t-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  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	
31-00	t-2023 STATE STREET BANK AND TRUST 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)	
01-No	v-2023 STATE STREET BANK AND TRUST COMPANY	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	
	v-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(502)	(
	1-2023 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	
	2-2024 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	32	
	2-2024 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	240	
	0-2024 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	(274)	
	r-2024 STATE STREET BANK AND TRUST COMPANY r-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2 (13)	
	2-2023 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  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	422	
	3-2023 STATE STREET BANK AND TRUST COMPANY 3-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOULE IE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(348)	
	2-2023 STATE STREET 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	(18)	1
	p-2023 STATE STREET BANK AND TRUST 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)	,
	2-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,391	1,3
		GROUP - Refer Part B of Annexure D				

	27-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 Appexise D	n/a	Ordinary	(1,354)	(1,354
ļ	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,713	1,713
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 n/a	Ordinary	(1,714)	(1,714
ļ		STATE STREET BANK AND TRUST COMPANY	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
ļ	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	370	370
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	589	589
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(599)	(599
		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)	(4
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
7	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	))	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55	55
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
V	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(375)	(37
01		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)	(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	233	233
		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	(17)	(17
	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	149	149
	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	22-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	(4)	(4
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	158	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	6,300	6,300
		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	(6,830)	(6,830
(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
7	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,388	1,388
	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,276)	(1,276
		STATE STREET BANK AND TRUST 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	(75)	(75
	)	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	Ordinary	16,465 13,933	16,469
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(30,174)	(30,174
	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(224)	(224
	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,949	21,94
2		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,655)	(11,65
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				
		CTATE CEREET RANK AND TRUCT COMMANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,865	
1// 1	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary		6,97
7		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 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			2,865 6,970	6,97
2	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,865 6,970 3	6,97
7	12-Jan-2024 15-Jan-2024 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 O	n/a n/a	Ordinary Ordinary Ordinary	2,865 6,970 3 (373) (19,760)	6,97 (37 (19,76
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,865 6,970 3 (373) (19,760) 23	6,97 (37 (19,76
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,865 6,970 3 (373) (19,760) 23 17	6,97 (37 (19,76 2 1
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 Ordinary	2,865 6,970 3 (373) (19,760) 23	6,97 (37) (19,76 2 1 20 (24)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 23-Feb-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240)	(37) (19,76) 2 1 200 (24)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-feb-2024 21-feb-2024 23-feb-2024 21-Mar-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240)	(37) (19,76) 2 1 20 (24)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 21-Mar-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of 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	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552)	(37) (19,76) 2 1 20 (24) (1 2,51) (55)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 21-Mar-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552) (433)	(37) (19,76) 2 (24) (12,51) (55)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 21-Mar-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 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 NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GR	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552)	(37) (19,76) 2 2 (24) (1 2,51) (55) (43)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (5522) (433) (18)	(37) (19,76) (2) (19,76) (24) (1) (25) (55) (43) (1) (35),78
	12-lan-2024 15-lan-2024 21-lun-2023 19-feb-2024 21-feb-2024 21-feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of 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	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552) (433) (18) 35,785	(3) (3) (19,76 2 1 20 (24 (1) 2,51 (55 (43 (1) 35,78 (38,66)
	12-Jan-2024 15-Jan-2024 21-Jun-2023 19-Feb-2024 21-Feb-2024 21-Feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCI	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552) (433) (18) 35,785 (35,069)	(3) (3) (19,76
	12-lan-2024 15-lan-2024 21-lun-2023 19-feb-2024 21-feb-2024 21-feb-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Ann	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552) (433) (18) 35,785 (35,069) (71) 11,398 (11,483)	(3) (4) (5) (5) (6) (7) (7) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
	12-lan-2024 15-lan-2024 15-lan-2024 21-lun-2023 19-Feb-2024 21-Feb-2024 21-Mar-2024 22-Apr-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Ann	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (111) 2,515 (552) (433) (18) 35,785 (35,069) (71) 11,398 (11,483) 41	(3) (19.76 (24 (1) (25) (5) (41 (3) (3) (1) (42) (1) (3) (43) (44) (3) (44) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
	12-lan-2024 15-lan-2024 15-lan-2024 21-lun-2023 19-feb-2024 21-feb-2024 21-feb-2024 22-Apr-2024 07-Aug-2023 19-5ep-2023 20-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-04-2023 04-04-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  RETURN SECURITIES PROVIDED TO SECURITIES TO SECURI	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (11) 2,515 (552) (433) (18) 35,785 (35,069) (71) 11,398 (11,483)	(43) (19,76) (2) (19,76) (24) (11) (25) (43) (11) (35,06) (7) (11,38) (11,48) (48)
	12-lan-2024 15-lan-2024 15-lan-2024 21-lun-2023 19-feb-2024 21-feb-2024 22-feb-2024 22-Mar-2024 07-Aug-2023 18-5ep-2023 20-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 02-0ct-2023 04-0ct-2023 05-9ct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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  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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (111) 2,515 (552) (433) (18) 35,785 (35,069) (71) 11,398 (11,483) 41 (84)	(43) (19,76) (2) (19,76) (24) (11) (24) (14) (25) (43) (1) (35,78) (35,66) (7) (11,39) (11,48) (4) (8)
	12-lan-2024 15-lan-2024 15-lan-2024 21-lun-2023 19-feb-2024 21-feb-2024 21-feb-2024 22-Apr-2024 07-Aug-2023 18-5ep-2023 20-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 01-0ct-2023 04-0ct-2023 05-9ct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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  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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of An	n/a	Ordinary	2,865 6,970 3 (373) (19,760) 23 17 209 (240) 2 (111) 2,515 (552) (433) (18) 35,785 (35,069) (71) 11,388 (11,483) 41 (84)	2,86 6,97 (19,76) 2 1 200 (24 (1: 2,51) (35,56) (43 (31,35,66) (7,7 11,39 (11,48 4 (8) 5 4 2,544

	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(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	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)	(
		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	(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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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)	(
		STATE STREET BANK AND TRUST 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)	
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	1
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	208	20
	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUD - Refer Data Personal	n/a	Ordinary	(23)	(2
	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	
	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,854)	(1,85
	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(3
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,038	1,0
	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(
(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	720	72
	/ /	STATE STREET BANK AND TRUST 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	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	
00		STATE STREET BANK 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 requisiting requisiting require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)	
(UL)	) ]	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	(224) 19,329	19,3
		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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,926)	19,3
7	7	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	(20,5
	) )	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	
	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 SOCIETE GENERALE	n/a	Ordinary	1	
	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,068	10,0
	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,939)	(8,9
	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(570)	(5
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(
0 E	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(653)	(6
	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,937	26,9
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,668)	(26,6
	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,738	6,7
	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23,196	23,1
//			Part B of Annexure D				
	/ /	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	(420)	(4
	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary	(2,720)	(4
	08-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(2,720)	(2,7
	08-Sep-2023 12-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688	(2,7 (7,5
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneure D.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538)	(4 (2,7 (7,9) 10,6 (10,5)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D	n/a n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296)	(4) (2,7) (7,9) (10,1) (10,1) (10,1) (10,1)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650	(4 (2,7,7) (7,9) 10,6 (10,5) (19,2) 93,6
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bot Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bot Anneure D	n/a n/s n/s n/s	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296)	(2, (7, (7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650)	(c) (2.7.4 (10.4 (
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 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  Return of securities provided to secure a securities loan to 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 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 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 SOCIETE GENERALE GROUP - Refer Part 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 response to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) (93,650)	(2, (2, (7, (10, (10, (10, (10, (10, (10, (10, (10
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) (93,650)	(2, (7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104)	(c) (2,) (7,5) (10,) (10,) (10,) (10,)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104)	(2, (2, (7, 10, (10, (10, (10, (10, (10, (10, (10,
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE 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  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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11)	( (2, (2, (2, (2, (2, (2, (2, (2, (2, (2
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewer D  Return of securities provided to secure as secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510)	(2, (2, (7, (10, (10, (10, (10, (10, (10, (10, (10
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Parts Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Transfer of title of securities to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Transfer of title of securities to secure a securities loan from THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Transfer of title of securities to secure a securities loan from THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a securities loan to THE SOICTE GENERALE GROUP - Refer Part Bot Anneuvre D Return of securities provided to secure a se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (113) 10 542 (510) (32)	(2, (2, (7, (10, (10, (10, (10, (10, (10, (10, (10
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	08-Sep-2023 12-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 11-Oct-2023 13-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS 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 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loa	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (116) (104) (111) 10 542 (510) (4,508) (4) 1 1 2 1,304 1,571 (1,621) (33) (27)	(2, (2, (7, 10) (10) (10) (10) (10) (10) (10) (10)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 11-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE NDG GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part Bof Anneuvre D Transfer of title of securities to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Part Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOICITE GENERALE GROUP - Refer Parts Bof Anneuvre D Return of securities provided to secure a securities loan to THE SOIC	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (136 (104) (113) 10 542 (510) (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)	(2, (2, (7, 10) (10) (10) (10) (10) (10) (10) (10)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE NOG GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GEN	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) (93,650) (136 (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)	(2, (2, (7, 10) (10) (10) (10) (10) (10) (10) (10)
	08-Sep-2023 12-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE NOG GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver D  Transfer of title of sec		Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (136 (104) (113) 10 542 (510) (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)	(2, (2, (7, (7, (10, (10, (10, (10, (10, (10, (10, (10

	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	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	(16)	(1
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	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	n/a	Ordinary	(1,324)	(1,32
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	45	
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	
	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(5
	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32	:
	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & Of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(:
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	571	5
	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,154	7,1
		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	(7,772)	(7,7
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	245 (191)	2 (1
	1) .	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(1
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	,
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(
	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	1
	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	(116)	(1
7	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,777	9,7
01	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	(4,655)	(4,6
((/		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,106)	(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	(163)	(1
	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	87,902	87,9
_		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(86,361)	(86,3
		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	12,755	12,7
		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	(12,825)	(12,8
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(
	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	
$( \cap )$	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	270	2
01	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,146)	(5,1
	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	525	5
((	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(544)	(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	(10)	(
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	2 (1)	
(	)	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
		STATE STREET BANK AND TRUST 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)	
01	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
$\cup$	25-Oct-2023		GROUP - Refer Part B of Annexure D			(1)	
7)	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	n/a	Ordinary Ordinary		
	27-Oct-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary		
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(1)	
	30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure	n/a n/a	Ordinary Ordinary Ordinary	(1) 3 2 (26) (4)	
	30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) 3 2 (26) (4) 2	
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3 2 (26) (4) 2	3,2
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620)	1,6
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3 2 (26) (4) 2	1, (1,t) 3,
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title rescription to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title rescription to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title rescription to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131	1, (1,) 3,
	31-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131	1, (1, (1, (1, (1, (1, (1, (1, (1, (1, (
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131 179 (37)	1, (1,4 ) 3; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title reserved to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title reserved to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Ann	n/a	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131 179 (37)	1, (1,1)
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	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131 179 (37) 1,878 253 (152) 17 (5,239)	1, (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
	30-Oct-2023 31-Oct-2023 01-Nov-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	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 SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131 179 (37) 1,878 253 (152) 17 (5,239) 549	1, (1, 3, 1, (5,
	30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Seler Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1) 3 2 (26) (4) 2 1,240 (1,620) 3,131 179 (37) 1,878 253 (152) 17 (5,239) 549 (504)	1, (1, 3, 1, (5,
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Part 8 of Anneuers D  22-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RIGG BROUP - Refer  n/a Ordinary  (19)  65-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  3,2026  65-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  3,2086  65-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  14,866  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	(5:
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Part A of Annexure D  106-Sep-2023 STATE STREET BANK AND TRUST COMPANY  106-Sep-2023 STATE STREET BANK AND TRUST COMPANY  106-Jan-2024 STATE STREET BANK AND TRUST COMPANY  106-Jan-2024 STATE STREET BANK AND TRUST COMPANY  106-Jan-2024 STATE STREET BANK AND TRUST COMPANY  107-Jan-2024 STATE STREE	3,0:
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Lending securities under a securities Soan to THE GOLDMAN SACH'S GROUP - Refer   n/a Ordinary   41,846	(9,84
Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Anneuere D  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Anneuere D  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Anneuere D  Part A of Anneuer	41,8
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Part A of Annexure D  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities ion and the GoLDMAN SACHS GROUP - Refer Part A of Annexure D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities ion and the GoLDMAN SACHS GROUP - Refer Part A of Annexure D	(82,3
Part A of Anneuure D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  10-Cet-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  10-Cet-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  10-Cet-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D  10-Cet-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D Part A of Anneuu	3,4
Part A of Annexuse D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Actual of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexuse D  Actual of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  N/a Ordinary  (711  O6-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  N/a Ordinary  3,335  O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  N/a Ordinary  (3,335)  Adaption of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  N/a Ordinary  3,943  Part A of Annexuse D  Part A of Annexuse	(2
Part A of Annexure D  78 Sep-2023 STATE STREET BANK AND TRUST COMPANY  8eturn of securities under a securities (oan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  10-06-02-2023 STATE STREET BANK AND TRUST COMPANY  10-06-2023 STATE STREET BANK AND TRUST COMPANY  10-06-2024 STATE STREET BANK AND TRUST COMPANY	(
Part A of Annexure D  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  124-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure	(7
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities ion by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure De Pat A o	3,9
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D PATA OF ANNEXURE STREET BANK AND TRUST COMPANY Return of securities under a s	(3,93
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (253 Part A of Anneuere D Part A o	3,9
Part A of Annexure D  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Ordinary 5,663	(2)
Part A of Annexure D	(5,69
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (735)	5,6
2.6-Wait - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities load by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (512)	(5
Part A of Annexure D  08-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (4,854)	(4,85
Part A of Annexure D  O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 2,193	2,1
Part A of Annexure D  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	3,9
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (2,193) Part A of Annexure D	(2,19
15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (3,935) Part A of Annexure D	(3,93
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 7,361  LIMITED COMPANY - Refer Part A of Annexing D  ORDINARY - Refer Part A of Annexing D	7,5
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities load by BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary (7,561) UMITED COMPANY - Refer Part A of Annexiure D  04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities load by BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 79,288  O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities load by BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 79,288	79,2
Part A of Annexure D  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (74,729)	(74,7)
Part A of Annexure D  22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (4,559)	(4,55
Part A of Annexure D  07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 9,000 Part A of Annexure D	

Company   Comp	19-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(8,000)	(8,000)
The Control	02-Aug-202	3 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	149,000	149,000
10.1   20.0	05-Oct-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(149,000)	(149,000)
Proceedings	11-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,000	4,000
No.   Comparison			Part A of Annexure D				118,000
Miles   Mile			Part A of Annexure D				10,000
1.4			Part A of Annexure D			· ·	11,000
Company   Comp			Part A of Annexure D				47,000
Primary   Control Co	29-Jun-202	23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	11,446	11,446
All Control of Contr	10-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,554	10,554
100-110   100	27-Nov-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	25,411	25,411
Control   Cont			Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a		·	146,051
Annable   Control   Cont	( (		Refer Part A of Annexure D				(162,043
1.			Part A of Annexure D				79,618
1400-030   Control C			Refer Part A of Annexure D				(16,254
14690000   CONTRIPTOR DECENSION OF STATE OF CONTRIVEN   CONTRIVE	14-Mar-207	24 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D		Ordinary		(55,648
1946.00   DESCRIPTION AND DE	18-Mar-202	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,206	10,206
14-year   100	22-Mar-202	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	298,277	298,277
March   1985	11-Apr-202	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(299,900)	(299,900
MAY   100	23-Apr-202	4 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	73,486	73,486
Column			of Annexure D				(1,212,674
19.4   200   DATE CONTINUES AND ADMITTATION OF THE CONTINUES AND			Annexure D				6,304
14.0   20.0   AND PROTECT SAME AND THE CONTRACT			Annexure D				16,452
March   Marc			of Annexure D				39,525
Column	31-Jul-207	23 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(11,400)	(11,400
10-beg   2000   Control	01-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,507)	(6,507
2-Page   200   Control   1-Page   200   Cont	16-Aug-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(30,173)	(30,173
22 Aug 200   2012 TREAT MARK AND THEST COMMANN AND THE COMMANN AND THEST COMMANN AND THEST COMMANN AND THE COM	17-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	21,258	21,258
Section   Control   Cont			Annexure D			· ·	13,485
Name of Control   Contro			of Annexure D				(4,902 3,721
Minimage   19th   19t			Annexure D			,	500
Substitution   Subs	7		Annexure D				(20,800
200-002-003-003-003-003-003-003-003-003-	28-Aug-202	23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,305)	(22,305
Stock page   Stock STREET ST	29-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	839	839
Schopping   Children STRETT BOM AND TRUST COMPANY   And the company of the comp	30-Aug-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(500)	(500
Amount of			Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	829	829
Of Annexes   1   10   10   10   11   10   10   11   10   10   11   10   10   11   10   10   11   10   10   11   10   10   11   10   10   10   11   10			Annexure D			· ·	78,103
Account of			of Annexure D				1,369
SA Annexis D			Annexure D	n/a	Ordinary	,	(62.682
Code	03-Nov-207	23 STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	(202)	(202
Continuing   100,000   1	06-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,064	8,064
13 Pol-2020  STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (9,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American of the securities under a securities loan by THE MACQUARE GROUP - Refer Part A (r)   Ordinary (1,000)   0.6 American o	07-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	105,033	105,033
23-00-0220 STATE STREET BANK AND TRUST COMPANY   Beturn of securities loan by THE MACQUANIE GROUP - Refer Part A   n/a   Ordinary   (1909)   (9.20)	17-Nov-202	3 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	(119,468)	(119,468
Of American D  Of American D  Of American D  Of American D  Of College State STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  American D  Security State STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  Of American D  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of N/A  OF Return of			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D				(9,090
Annexiser D   11-Dec-2025 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A   1/a Ordinary   5,463   5,5			of Annexure D				(769
Of Announce D  10-lan-2020 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 1/2 Ordinary 15,534 15;  05-feb-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 1/2 Ordinary 15,534 15;  15-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 1/2 Ordinary (1,260) (16,60)  15-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 1/2 Ordinary (1,680) (16,60)  15-pp-2020 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 1/2 Ordinary (1,680) (16,60)  15-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Part A of Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Part A of Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Part A of Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORIAN STANLEY GROUP - Refer Part A of 1/2 Ordinary  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Announce D  10-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of 1/2 Ordinary  11-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE MORIAN GROUP - Refer Part A of 1/2 Ordinary  11-pp-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE NOMURA GROUP - Refer Part A			Annexure D			· ·	90,25
Anneuer D  O2-Feb-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (3,260) (3,2) 15-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (16,880) (16,6) 22-Apr-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (16,880) (16,6) 22-Apr-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (16,880) (16,6) 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (16,880) (16,6) 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of 19/9 Ordinary (16,880) (16,6) 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MOGRAM STANLEY GROUP - Refer 19/9 Ordinary (2,706) (22,7			of Annexure D				5,46
Seturn of securities under a securities ban by THE MACQUARE GROUP - Refer Part A of Annexuse D  15-Ap-2024 STATE STREET BANK AND TRUST COMPANY  8eturn of securities under a securities ban by THE MACQUARE GROUP - Refer Part A of Annexuse D  22-Ap-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban by THE MACQUARE GROUP - Refer Part A of Annexuse D  23-Ap-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MACQUARE GROUP - Refer Part A of Annexus D  24-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MACQUARE GROUP - Refer Part A of Annexus D  24-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MACQUARE GROUP - Refer Part A of Annexus D  24-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MAGRAN STANLEY GROUP - Refer  24-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MAGRAN STANLEY GROUP - Refer  25-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MAGRAN STANLEY GROUP - Refer  25-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban to THE MAGRAN STANLEY GROUP - Refer Part A of Annexus D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ban by THE MAGRAN STANLEY GROUP - Refer Part A of Annexus D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban by THE MAGRAN STANLEY GROUP - Refer Part A of No No Ordinary  Annexus D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban by THE MAGRAN GROUP - Refer Part A of No No Ordinary  Annexus D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban by THE MAGRAN GROUP - Refer Part A of No No Ordinary  Annexus D  15-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a		4 STATE STREET BANK AND TRUST COMPANY					15,53
Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 1 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 2 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan to THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan by THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan by THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan by THE MORGAN GROUP - Refer Part A of Annexure D 1 Lending securities under a securities loan by THE MORGAN GROUP - Refer Part A of Ann			Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	15,534	
22-Agr-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Agr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D 25-Jun-2023 STATE STREET BANK AND TRUST	02-Feb-202	24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A				(3,260
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 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 NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to	02-Feb-202 05-Feb-202	24 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,260)	
Part A of Annexure D  22-1-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of no ordinary 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of no	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202	AS STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of  Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D	n/a	Ordinary Ordinary Ordinary	(3,260)	(16,880
Part A of Annexure D  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE NOMURA GROUP - Refer Part A of n/a Ordinary  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  An	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202	AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,260) (16,880) 53,951 (5,860)	(16,88) 53,95 (5,860
Annexure D  O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Annexure D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 20-Dec-202	AS STATE STREET BANK AND TRUST COMPANY  BS STATE STREET BANK AND TRUST COMPANY  BS STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706	(16,880 53,95 (5,860 22,70)
Annexure D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  Annexu	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 20-Dec-202 21-Dec-202	AS STATE STREET BANK AND TRUST COMPANY  BS STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706	(16,88 53,95 (5,86 22,70
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of Securities und	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202	AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  BS STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE NOMURA 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 Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706 (22,706)	(16,88) 53,95 (5,866 22,70 (22,70)
23-Aug-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities under a securi	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202	AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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 NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706 (22,706) 2,500	(16,886 53,95 (5,860 22,70 (22,700 2,500 130,000
25-Aug-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of   n/a   Ordinary   (32,264)	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202 07-Jul-202	AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  AS STATE STREET BANK AND TRUST COMPANY  BS STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE NOMIGRA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE NOMIGRA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE NOMIGRA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706 (22,706) 2,500 130,000 (1,572)	(16,886) 53,955 (5,866) 22,700 (22,700) 2,500 130,000 (1,572)
Annexure D  14- Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  16- Dec-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  18- Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE NOMURA GROUP - Refer Part A of Annexure D  18- Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of N/a Ordinary Annexure D  18- Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of N/a Ordinary Annexure D	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202 07-Jul-202 22-Aug-202 22-Aug-202	AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) 53,951 (5,860) 22,706 (22,706) 2,500 130,000 (1,572) (13,000)	(16,886 53,955 (5,866 22,700 (22,700 2,500 130,000 (1,572 (13,000
Annexure D  15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of n/a Ordinary 10,000 10,1  18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of n/a Ordinary 20,000 2	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202 25-Aug-202 25-Aug-202 25-Aug-202	AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 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 NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,264) (16,880) (16,880) (5,860) (22,706) (22,706) (32,500) (13,000) (1,572) (13,000) (32,264)	(16,886 53,95 (5,866 22,70 (22,707 2,500 130,000 (1,572 (13,000 (18,000 (32,264
Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  Annexure D	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202 25-Aug-202 25-Aug-202 25-Aug-202 25-Aug-202 26-Oct-202	AS STATE STREET BANK AND TRUST COMPANY  B STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE ROMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) (5,860) 22,706 (22,706) 2,500 130,000 (1,572) (13,000) (18,000) (32,264)	(16,886) \$3,95; (5,860) 22,700 (22,706) 2,500 130,000 (1,572) (13,000 (18,000) (1,674) (14,664) (47,664)
Annexure D	02-Feb-202  05-Feb-202  15-Apr-202  22-Apr-202  23-Apr-202  24-Dec-202  25-Jun-202  25-Jun-202  25-Aug-202  25-Aug-202  26-Oct-202  14-Dec-202	AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) (16,880) (5,860) (22,706) (22,706) (32,500) (13,000) (1,572) (13,000) (18,000) (32,264) (47,664) (1,835)	(16,886) \$3,95; (5,860) 22,700 (22,706) 2,500 130,000 (1,572) (13,000 (18,000) (4,7664) (47,664) (47,664) (1,835)
	02-Feb-202 05-Feb-202 15-Apr-202 22-Apr-202 23-Apr-202 24-Dec-202 25-Jun-202 25-Jun-202 25-Aug-202 25-Aug-202 25-Aug-202 16-Dec-202 16-Dec-202 15-Dec-202 15-Dec-202 15-Dec-202 15-Dec-202 15-Dec-202 15-Dec-202	AS STATE STREET BANK AND TRUST COMPANY  BE STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE ROMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260) (16,880) (5,860) (22,706) (22,706) (32,500) (13,000) (1,572) (13,000) (18,000) (47,664) (47,664) (1,835)	(3,269 (16,880 (33,95) (5,860 (22,706 (22,706 (22,706 (22,706 (33,000 (11,572 (13,000 (18,000 (32,264 (47,664 (14,836 (14,836) (1

	30-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	83,000	83,00
	20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(82,999)	(82,99
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	506,999	506,99
	23-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	384,000	384,00
	23-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,161)	(24,16
	26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	24,161 (28,914)	24,16
	05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,914	28,91
	22-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	(31,553)	(31,55
	23-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	35	
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	31,518	31,5
	02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,518)	(31,51
	08-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,911	24,9
	04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,057	1,0
	12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,911)	(24,9
	18-Mair-2024 STATE STREET BANK AND TRUST COMPANY  22-Mair-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	11,607 18,854	11,
	12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,607	6,6
	15-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,607)	(6,6
	06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	147,118	147,1
	26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(108,505)	(108,5
	28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,514	21,5
U	03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,514)	(21,5
1	26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A OF Administration  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,931	23,5
	03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	85,754	85,
	22-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	(23,931)	(23,5
	24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,707	21,
	28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	366	3
	30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,335	1,:
	01-Dec-2023 STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(12,844)	(12,8
	04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,722	3,
	05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	35,530	35,
	11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(76,632)	(76,
7/	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	(23,042)	(23,0
	06-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000	100,0
	12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,000)	(100,
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,093	3,0
	12-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	(3,093)	(3,0
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	3,324	
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,794	5,
1	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Befer Part A of Anneaure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneaure D Anneaure D	n/a	Ordinary	5,794 (5,794)	5,
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Befer Part A of Anneure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D	n/a	Ordinary	5,794	5,7 (5,7 (16,5
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Befer Part A of Anneaure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary Ordinary Ordinary	5,794 (5,794) (16,544)	5, (5,) (16,)
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,794 (5,794) (16,544) (1,234)	5, (5, (16, (1), (1),
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,794 (5,794) (16,544) (1,234) 91,204	5, (5, (16, (1,: 91,
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460)	5, (5, (16, (11, (11, (11, (11, (11, (11, (11
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)	5, (5, (16, (12, (14, (14, (14, (14, (14, (14, (14, (14
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nor-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 09-0ct-2023 STATE STREET BANK AND TRUST COMPANY 06-0ct-2023 STATE STREET BANK AND TRUST COMPANY 09-0ct-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - 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 CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (2,320)	5 (5), (16) (16) (17) (17) (17) (17) (17) (17) (17) (17
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882)	5 (5), (16) (17) (17) (17) (17) (17) (17) (17) (17
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242)	5 (5), (16), (17), (18), (19),
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790)	5 (5), (16), (17), (18), (19),
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 09-0ct-2023 STATE STREET BANK AND TRUST COMPANY 06-0ct-2023 STATE STREET BANK AND TRUST COMPANY 09-0ct-2023 STATE STREET BANK AND TRUST COMPANY 12-0ct-2023 STATE STREET BANK AND TRUST COMPANY 12-0ct-2023 STATE STREET BANK AND TRUST COMPANY 12-0ct-2023 STATE STREET BANK AND TRUST COMPANY 15-0ct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D	\(\alpha\)	Ordinary	5,794 (5,794) (16,544) (11,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596	5 (5), (16), (17), (18),
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	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY. Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 securitie	n/a	Ordinary	5,794 (5,794) (16,544) (11,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (9,790) 46,219 (22,279) (6,277) 24,708 1,371 (11,678)	5 (5) (5) (6) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 securiti	(1/a)	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678)	5 (5) (5) (6) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GALCHAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 securiti	(1/a)	Ordinary	5,794 (5,794) (16,544) (11,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678) (11,788)	5, (5) (6) (14) (14) (14) (15) (15) (15) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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 securiti	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678) (11,788) 19,500 366	5, (5,1) (16,1) (17,1)
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GALCHAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part 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 securiti	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) 91,204 (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (9,790) 46,219 (22,279) (6,277) 24,708 1,371 (11,678) (11,738) 19,500 366	5.; (5.7) (16.5) (12.2) (1.6) (1.2) (1.6) (1.7) (1.6) (1.7)
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2025 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2024 STATE STREET BANK AND TRUST COMPANY 06-Sep-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of Securities 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 GOLDMA	n/a	Ordinary	5,794 (5,794) (16,544) (1,234) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678) (11,788) 19,500 366	3,3 5,7 (5,7 (16,5) (1,2) (4,1) (4,2) (2,7 (2,3) (7,8 (44,2) (9,7 28,5 (3,4,4) (18,8 (22,2 (6,2 (24,1) 1,3 (11,6 (11,7 (19,5 (3,2,7 (1,2)

	28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,619	15,619
	29-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	(1,872)	(1,872
	03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(24,811)	(24,811
	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	n/a	Ordinary	7,877	7,877
	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	18,806	18,806
	14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,595)	(3,595
	17-Jul-2023 STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(9,668)	(9,668
_	26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,616	1,616
	28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,647)	(11,647
	29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,647	11,64
	26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,016	9,016
	24-Nov-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	114,623	114,623
	28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,500)	(4,500
	29-Nov-2023 STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,728)	(7,728
	01-Dec-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	(9,302)	(9,302
(( .	05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,751)	(7,751
	04-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	(19,209)	(19,209
	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	n/a	Ordinary	22,279	22,27
	18-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,277	6,27
	23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Art Annexure D  Bart A of Annexure D  Bart A of Annexure D	n/a	Ordinary	(22,817)	(22,81
7	09-Feb-2024 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	12,863	12,86
01	12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,277)	(6,27
	18-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	(9,908)	(9,90
	20-Mair-2024 STATE STREET BANK AND TRUST COMPANY  21-Mair-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	8,500 (2,955)	8,50
	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	5,829	5,82
	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	10,517	10,51
	01-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,577	8,57
	02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Joan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,329)	(14,32
	08-Apr-2024 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	22,492	22,49
6	09-Apr-2024 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	54,419	54,41
(C)	10-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	184,344	184,34
7	11-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	365,423 45,032	365,42 45,03
		Part A of Annexure D	,			
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	113,913	113,91
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY  16-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 n/a	Ordinary	98,938	
		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				98,93
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	98,938	98,93 162,28
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	98,938 162,285	98,93 162,28 2,14
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  27-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 Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	98,938 162,285 2,145 (2,145)	98,93 162,28 2,14 (2,14
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-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 Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	98,938 162,285 2,145 (2,145) 14,747 460	98,9: 162,28 2,14 (2,14 14,74
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-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 Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	98,938 162,285 2,145 (2,145) 14,747 460	98,9; 162,28 2,14 (2,14 14,74 46
PO DE	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-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 Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	98,938 162,285 2,145 (2,145) 14,747 460	98,95 162,28 2,14 (2,14 14,74 46 78
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A  of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248)	98,9 162,24 2,1-1 (2,14 14,7-7 4 4 1,24 (2,53
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  13-Mor-2024 STATE STREET BANK AND TRUST COMPANY  21-Mor-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248)	98,9 98,9 162,24 2,14 (2,14 14,77 14,77 14,77 14,24 (2,55 12,55 12,24 12
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  13-Mor-2024 STATE STREET BANK AND TRUST COMPANY  21-Mor-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-0ct-2023 STATE STREET BANK AND TRUST COMPANY  18-0ct-2023 STATE STREET BANK AND TRUST COMPANY  19-0ct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE ENERCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - 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	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535)	98,9 98,9 162,24 2,14 (2,14 14,77 14,77 14,77 14,24 12,25 12,25 12,21 12,21 (17,38 14,77 1
MO FRONT	16-Apr-2022 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  31-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  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A  of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - 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	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141)	98,9 98,9 162,28 2,14 (2,14)(1,14 (2,14 (2,14)(1,14 (2,14)(1,14 (2,14)(1,14 (2,14)(1,14 (2,14)(1,14)(1,14 (2,14)(1
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	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure O  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634)	98,9 162,22 2,1,1 14,7 41 14,7 (1,2,2 (2,5) (1,2,2) (1,2,2) (1,2,2) (6,1) (6,1) (6,1) (6,1) (7,3) (6,1) (7,3) (7,3) (7,3) (1,6) (1,6) (1,6) (1,6) (1,6) (1,6)
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	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Jup-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Sep-2023 STATE STREET BANK AND TRUST COMPANY 09-Sep-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loa	n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (1,8,087) 7,418 15,388 (13,574)	98,9 162,21 2,1,1 14,7 41 14,7 (1,2,2 (2,5) (1,2,2) (1,2,2) (1,2,2) (6,1) (6,1) 18,2 (6,1) 18,2 (1,1,2)
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE G	n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (1,8087) 7,418 15,388 (13,574) (5,717)	98,93 162,78 2,14 (2,14 14,74 46 78 (1,24 (2,53 (1,2,21 (1,7,38 (6,17 (4,14 (2,2) (5,7,38 (1,3,57 (1,3
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Jup-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Sep-2023 STATE STREET BANK AND TRUST COMPANY 09-Sep-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure O  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDM	n/a       n/a	Ordinary	98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (1,8,087) 7,418 15,388 (13,574)	113,91 98,99 162,288 2,14 (2,14' 14,74 466 781 (1,24) (2,53' (12,21' (7,38) (6,17' (4,14' 2,21) 7 18,28 8,27 (65) (23,32' 8,57 9 (9) 6,15 1,23 7,35 (1,63' (1,63' (1,163' (1,163' (1,163' (1,153' (1,163' (1,1

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	24 STATE STREET BANK AND TRUST COMPANY 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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(6,740)	(6,74
	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,090	2,09
	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,287	1,28
07-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	644	64
12-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,090)	(2,09
18-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(268)	(2)
22-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,145	2,1
18-Apr-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,000	10,0
02-Jun-20	23 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	1,045	1,0
05-Jun-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	919	g
07-Jun-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,545)	(2,5
12-Jun-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,545	2,5
13-Jun-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(919)	(9
15-Jun-20	23 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	18,302	18,
16-Jun-20	23 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	(366)	(3
23-Jun-20	23 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	6,173	6,
27-Jun-20	23 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	(23,587)	(23,5
28-Jun-20	23 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	20,520	20,
29-Jun-20	23 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	3,067	3,0
03-Jul-20	23 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	(7,924)	(7,9
04-Jul-20	23 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	(3,446)	(3,4
07-Jul-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	18,919	18,5
14-Jul-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,276)	(8,2
18-Jul-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,383)	(14,
25-Jul-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,485	13,4
26-Jul-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,619	8,6
28-Jul-20	23 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	(25,029)	(25,0
29-Aug-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	23,597	23,
26-Oct-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(17,372)	(17,3
31-Oct-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,401)	(5,4
24-Nov-20	23 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	5,945	5,5
30-Nov-20	23 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	(10,584)	(10,
01-Dec-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,671)	(4,6
20-Dec-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,085	2,0
04-Jan-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,803	11,
12-Jan-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,574	13,5
17-Jan-20	24 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	5,717	5,7
22-Jan-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,104)	(2,1
23-Jan-20	24 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	(25,491)	(25,4
09-Feb-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,272	8,2
13-Feb-20	24 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	(1,359)	(1,3
18-Apr-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,725)	(11,7
01-Feb-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	13,842	13,
20-Feb-20	24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	12,702	12,
23-Feb-20	24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(2,065)	(2,0
04-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(644)	(
17-Apr-20	24 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(905)	(!
18-Apr-20	24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(10,000)	(10,0
06-Sep-20	23 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	375,005	375,
18-Sep-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,317	6,
20-Sep-20	23 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	(143,588)	(143,
26-Sep-20	23 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	(122,689)	(122,
28-Sep-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,146	24,
03-Oct-20	23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,146)	(24,
03-Nov-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	129,390	129,
09-Nov-20	23 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	68,719	68,
20-Nov-20	23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,346	4
21-Nov-20	23 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	164	
22-Nov-20	23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,287	3
20-Dec-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,846	9,
28-Dec-20	23 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(125,532)	(125,
05-Jan-20	24 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	525,308	525,
11-Jan-20	24 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	(135,811)	(135
16-Jan-20	24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(69,454)	(69,
17-Jan-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(61,396)	(61,
07-Mar-20	24 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,021	4,
08-Mar-20	24 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	263	
23-Apr-20	24 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	(19,754)	(19,
29-May-20	23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	122,248	122,
30-May-20	23 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	(3,000)	(3,1
	<u> </u>	Part A of Annexure D			1	

	31-May-2023 STATE ST		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(546,904)	(546,904
	02-Jun-2023 STATE ST	TREET 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	1,659	1,659
		TREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	126,175	126,175
			Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,604	67,604
			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	(16,041)	(16,041
		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	(22,298)	(22,298
	12-Jun-2023 STATE ST	TREET 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	64,541	64,541
	13-Jun-2023 STATE ST	TREET 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	(47,201)	(47,201
	<i>&gt;</i>		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,895)	(29,895
			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	86,545 (8,613)	86,545
			Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Neier  Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(151,086)	(151,086
	23-Jun-2023 STATE S	TREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	97,912	97,912
7	26-Jun-2023 STATE ST	TREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	33,754	33,754
	27-Jun-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,385)	(4,385
	77		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(95,349)	(95,349
			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	108,429	108,429
			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	Ordinary	(6,726)	(6,726
			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(33,076)	(33,076
	10-Jul-2023 STATE ST	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	159,113	159,113
		TREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	77,478	77,478
		TREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	184,837	184,837
		TREET BANK AND TRUST COMPANY  TREET 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	(102,593)	(102,593
			Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(57,857)	(57,857
	7	TREET 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	(331,700)	(331,700
	28-Jul-2023 STATE ST	TREET 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	(1,054)	(1,054
	29-Aug-2023 STATE ST	TREET BANK AND TRUST COMPANY	rant A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	39,176	39,176
			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,464	7,464
			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,111)	(19,111
			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	(785)	(785
	26-Oct-2023 STATE ST	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	6,695	6,695
	27-Oct-2023 STATE ST	TREET 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	3,401	3,401
	30-Oct-2023 STATE ST	TREET BANK AND TRUST COMPANY	rart A of Admexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,374)	(28,374
			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	333,259	333,259
			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	(266,605)	(266,605
			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(55,096)	(55,096
	12-Jan-2024 STATE S	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	27,346	27,346
	15-Jan-2024 STATE ST	TREET 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	162,220	162,220
		TREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,673	71,673
		TREET 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	178,613	178,613
			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	Ordinary	39,061 277,526	39,06: 277,526
		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	(9,265)	(9,265
	23-Jan-2024 STATE ST	TREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	61,295	61,295
	25-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,250)	(10,250
	//		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(108,294)	(108,294
			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of counting under a counting loan by THE MORGAN STANLEY GROUP. Before	n/a	Ordinary	(43,649)	(43,649
			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	(159,772)	(159,77)
			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(47,459)	(47,459
			Part A of Annexure D			(21,286)	(21,286
	09-Feb-2024 STATE ST		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,200)	
		TREET BANK AND TRUST COMPANY		n/a	Ordinary	(60,213)	(60,213
	12-Feb-2024 STATE ST 18-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annaeure.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annaeure  Deturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annaeure.	n/a	Ordinary Ordinary	(60,213) (214,682)	(214,68)
	12-Feb-2024 STATE ST 18-Mar-2024 STATE ST 20-Mar-2024 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurum D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurum D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurum D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneurum D.	n/a n/a n/a	Ordinary Ordinary Ordinary	(60,213) (214,682) 16,496	(214,683 16,49)
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurus P Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurus D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneurus D	n/a	Ordinary Ordinary	(60,213) (214,682)	(214,68 16,49 106,68:
	12-Feb-2024 STATE SI 18-Mar-2024 STATE SI 20-Mar-2024 STATE SI 21-Mar-2024 STATE SI 22-Mar-2024 STATE SI	ITREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Refer landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Refer landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Refer landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(60,213) (214,682) 16,496 106,681	(214,682 16,496 106,681 (8,005
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI	ITREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D a Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(60,213) (214,682) 16,496 106,681 (8,005)	(214,68) 16,49 106,681 (8,005 11,84)
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI  26-Mar-2024 STATE SI  27-Mar-2024 STATE SI	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para A d'Anneuve D .	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004	(214,681 16,49) 106,681 (8,000 11,84 (30,322 82,00
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI  27-Mar-2024 STATE SI  01-Apr-2024 STATE SI	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para Andaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para Andaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para Andaeure Da Lending securities Loan to THE MORGAN STANLEY GROUP - Refer Para Andaeu	n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004	(214,683 16,499 106,681 (8,000 11,84 (30,322 82,00
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI  27-Mar-2024 STATE SI  01-Apr-2024 STATE SI	TREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC Annaeure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC ANNAEUR D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC ANNAEUR D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC ANNAEUR D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para AC ANNAEUR D.  Refer Para AC ANNAEUR D.  Refer Par	n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004 10,308	(214,685 15,494 105,681 (8,005 11,841 (30,322 82,000 10,301 (62,841
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI  27-Mar-2024 STATE SI  02-Apr-2024 STATE SI	ITREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending Lending Lending	n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004	(60,213 (214,682 116,494 106,681 (8,005 11,844 (30,322 82,000 10,301 (62,844 (131,066 40,384 40,386
	12-Feb-2024 STATE SI  18-Mar-2024 STATE SI  20-Mar-2024 STATE SI  21-Mar-2024 STATE SI  22-Mar-2024 STATE SI  25-Mar-2024 STATE SI  05-Apr-2024 STATE SI  05-Apr-2024 STATE SI	ITREET BANK AND TRUST COMPANY  ITREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under	n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004 10,308 (62,841) (131,060)	(214,688,005) 11,849 106,881 (8,005) 11,841 (30,322 82,000 10,301 (62,841
	12-Feb-2024 STATE SI 18-Mar-2024 STATE SI 20-Mar-2024 STATE SI 21-Mar-2024 STATE SI 22-Mar-2024 STATE SI 22-Mar-2024 STATE SI 25-Mar-2024 STATE SI 26-Mar-2024 STATE SI 01-Apr-2024 STATE SI 05-Apr-2024 STATE SI	ITREET BANK AND TRUST COMPANY  ITREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeure D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Para And Annaeur D .	n/a	Ordinary	(60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004 10,308 (62,841) (131,060)	(214,688,005) 11,849 106,881 (8,005) 11,841 (30,322 82,000 10,301 (62,841 (131,066,044) 40,361

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-	23-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,065	2,065
	04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	644	644
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,557)	(36,557
	23-Apr-2024 STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,385) 27,456	27,45
Г	05-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 n/a	Ordinary	(3,032)	(3,032
-	06-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	(19,495)	(19,495
	06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,748	13,748
	18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,613	1,613
	20-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	(1,613)	(1,613
	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	1,613	1,61
	03-Oct-2023 STATE STREET BANK AND TRUST COMPANY  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	(1,613)	(1,613
	22-Nov-2023 STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,613	1,613
	24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,613	1,61
	30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	299	299
	28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,241)	(26,24
	04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,241	26,24
	05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,041	19,04
6	11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,241)	(26,24
	15-Jan-2024 STATE STREET BANK AND TRUST COMPANY  16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,572 9,109	9,10
	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	n/a	Ordinary	(12,593)	(12,59
(2/	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,021	11,02
$\vee$	04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,706	17,70
	14-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,021)	(11,02
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,901	11,90
	09-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	(35,586)	(35,58
-	18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	3,561	3,56
	04-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	(985)	(98
	05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	985	98
	16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,935)	(1,93
01	22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,935	1,93
	04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	621	62
2	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  04-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	(1,297)	(1,29)
	06-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	471	47
	19-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	(471)	(47
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,585	4,58
	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - REFER PART A OF ANNEXURE D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,264	5,26
	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,264)	(5,26
	21-Feb-2024 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	439	43
2	19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(439)	44
	22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(441)	(44
	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,328	2,32
U	12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	17,898	17,8
	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,328)	(2,32
((	15-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,898)	(17,8
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,583	2,5
-	23-Apr-2024 STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	977 8,736	97 8,73
0	04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,443)	(1,44
	11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(492)	(4)
	15-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	492	49
	16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,801)	(6,80
	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,633	5,63
		Part A of Annexure D	n/a	Ordinary	(4,828)	(4,82
	03-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				
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,828	
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary		7,0
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan to THE JEFFRES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE JEFFRES GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,828 7,000	7,0
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Act Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Act Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	4,828 7,000 (7,000)	7,0 (7,0) 2,7
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A.o. of Anneoure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A.o. of Anneoure D  Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A. of Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,000 (7,000) 2,737	7,00 (7,00 2,7: 2,7:
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A.O Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O Anneoure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A. of Anneoure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A. of Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O Anneoure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A.O Anneoure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A.O Anneoure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O Anneoure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O Anneoure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O Anneoure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,828 7,000 (7,000) 2,737 2,737 (2,737) 2,737	7,00 (7,00 2,73 2,73 (2,73
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A. of Anneoure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer Part A. of Anneoure D  Lending securities under a securities loan by THE JEFFRES GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan by THE MORGAN GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A.O. Anneoure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	4,828 7,000 (7,000) 2,737 2,737 (2,737) 2,737 (2,737)	7,00 (7,00 2,72 2,73 (2,73 2,73 (2,73
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A.O. Anneoure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A.O. Anneoure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,828 7,000 (7,000) 2,737 2,737 (2,737) 2,737	4,82 7,00 (7,00 2,73 2,73 (2,73 2,73 (2,73 2,73 2,73 (2,73 2,73 (2

March 2007   Control (1975)   March 2015	28-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,607)	(11,607)
10. In the Control C	05-Jan-202	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	97,723	97,723
No. 8   10   10   10   10   10   10   10	11-Jan-202/	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,844)	(12,844)
The content of the	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,442)	(37,442
Column   C			Part A of Annexure D	·			(44,885
1.4			Part A of Annexure D				(11,607 28,196
19.4   19.0			Part A of Annexure D				45,467
APPA   19   19   19   19   19   19   19   1	·		Part A of Annexure D			· ·	25,183
Page 100   Control of Control o	17-Apr-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	324	324
Group and Control and Contro	22-Apr-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(25,000)	(25,000
On-the-part   Control Contro	23-Apr-202/	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,559	22,559
March   Continue   C	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,844	12,844
Part	( (		Annexure D			,	4,385
Ministration   Mini			Part A of Annexure D	·			21,252
March   Marc			Part A of Annexure D				249
WARD   CONTINUE   CO			Part A of Annexure D		Ordinary	(2,952)	(2,952
1.5 May 100 Set 100 February 100 Act 100 May 100 Act	08-Mar-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,999	22,999
19.66   19.00   19.0	12-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,999)	(22,999
May   200   001	28-Mar-202/	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	735	735
March 200   Marc			Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				8,675
			Part A of Annexure D				20
10-00-2019 COLUMN DESCRIPTION AND THE CHARGES   10-00-2019 COLUMN DESCRIPTIO			Part A of Annexure D				13,760 45,864
14-06-200-001-001-001-001-001-001-001-001-001			Part A of Annexure D	·			45,864
March 2000   Control 1999   Contro			Part A of Annexure D				17,259
13-bits   200-000000000000000000000000000000000	14-Mar-202	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(17,259)	(17,259
11-4-9-100   INST-DIET IN ALSO PRINT CORRANG   7-4-9-9-90   INST-DIET IN ALSO PRINT CORRANG   7-4-9-90   INST-DIET IN	15-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(409)	(409
24 No. 2020   DISECT TOWN AND TRUST COMPANY   1,325	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,196)	(28,196
March of Section 1997   1997			Part A of Annexure D			· ·	1,156
This Act   State   Table   April   April   State   Table   April   April   State   April   A			Part A of Annexure D			· ·	1,881
Pack of Advanced   Pack of Adv			Part A of Annexure D			· ·	3,037
1.1.1 to 2003   TATE TERRIT BOWA AD TRUST COMMAND			Part A of Annexure D				6,535
1.5 to 2000 STATE STREET BANK AND PURST COMPANY   1.5.000   1.5.				n/a			
\$2 + 0-20   Control States   Security Control States	)		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	·			
Part of definitions	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,535)	(6,535) 6,535
Part A.   Advances	11-Jan-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS 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	n/a	Ordinary	(6,535) 6,535	(6,535)
Part A of American	11-Jan-202: 12-Feb-202: 15-Feb-202: 22-Mar-202:	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(6,535) 6,535 (6,535) 33,632	(6,535 6,535 (6,535 33,632
Part A. of Amount 20   20-14	11-Jan-202/ 12-Feb-202/ 15-Feb-202/ 22-Mar-202/ 26-Mar-202/	STATE STREET BANK AND TRUST COMPANY	Part A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,535) 6,535 (6,535) 33,632 106,375	(6,535 6,535 (6,535 33,632 106,375
### And Advisorable    13-ba-2020 STATE STREET BMA AND TRUST COMPANY   Rectangular Compa	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 27-Mar-202-	STATE STREET BANK AND TRUST COMPANY	Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,535) 6,535 (6,535) 33,632 106,375	(6,535 6,535 (6,535 33,63; 106,375 229
C1-May 200   TATE STREET BANK AND TRUST COMPANY	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 27-Mar-202- 18-Apr-202-	STATE STREET BANK AND TRUST COMPANY	Part A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer- Part A Of Annesure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer- Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer- Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part A of Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626	(6,535 6,535 (6,535 33,632 106,375 229 91,626
1.7-Page-2005 STATE STREET BANK AND TRUST COMPANY    Solid STATE STREET BANK AND TRUST COMPANY   Solid STATE S	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 27-Mar-202- 18-Apr-202- 26-Jun-202-	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626	(6,535 6,535 (6,535 33,632 106,375
Gold-Do 2023 STATE STREET BANK AND TRUST COMPANY   Confidency   Part A of American To Describe South or Tele COLOMANS SACHS GROUP - Refer   Part A of American To Describe South or Tele COLOMAN SACHS GROUP - Refer   Part A of American To Describe South or Tele COLOMAN SACHS GROUP - Refer   Part A of American To Describe South or Tele COLOMAN SACHS GROUP - Refer   Part A of American Early Telescope State Street Bank AND TRUST COMPANY   Carbon State State Street Bank AND TRUST COMPANY   Carbon State Street Bank	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 27-Mar-202- 18-Apr-202- 26-Jun-202- 31-Jul-202-	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO (Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO (Annexure D	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944)	(6,535 6,535 (6,535 33,63; 106,375 229 91,626
Part A of Annexus D  29-Jan-200 STATE STREET BANK AND TRUST COMPANY  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A of AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A of AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A of AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A of AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer Part A ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE CITIGROUP GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SACHS GROUP - Refer  AP Ordinary  Londing sourcities under a securities ban to THE GOLDMAN SAC	11-Jan-2022  12-Feb-2024  15-Feb-2024  22-Mar-2024  24-Mar-2024  25-Jun-2024  26-Jun-2024  31-Jul-2022  01-Aug-2024	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return G securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218)	(6,535 (6,535 (6,535 33,63; 106,375 225 91,624 39,16; (36,944
Part A of Annexus D  OF-Re-2004 STATE STREET BANK AND TRUST COMPANY Bitturn of Secretifies under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Re-2004 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Re-2004 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Re-2004 STATE STREET BANK AND TRUST COMPANY Bitturn of securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Re-2004 STATE STREET BANK AND TRUST COMPANY Bitturn of securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Refer BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Refer BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  OF-Refer BANK AND TRUST COMPANY And SECURITIES UNDER SECURITIES UNDER A SECURITIES LOAD SECURITIES UNDER SECURITIES UNDER SECURITIES LOAD SECURITIES UNDER SECURITIES LOAD SECURITIES UNDER SECURITIES LOAD SECURITIES UNDER SECURITIES LOAD SECURITIES LOA	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 27-Mar-202- 18-Apr-202- 26-Jun-202- 01-Aug-202- 01-Aug-202- 17-Apr-202-	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return dis securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AO f Annexure D Lending Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091	(6,535) (6,535) (6,535) (6,537
Part A of Anneurus D OS-Feb-2004   STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities ban to THE GOLDMAN SACH'S GROUP - Refer   1/2	11-Jan-2024  12-Feb-2024  15-Feb-2024  22-Mar-2024  26-Mar-2024  26-Jun-2022  18-Apr-2024  10-Aug-2022  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer- Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215)	(6,535) (6,535) (6,535) (6,537) (6,537) (6,537) (6,537) (6,537) (6,537) (6,537) (2,25) (3,634) (4,694) (4,216) (4,694) (4,216) (4,694) (4,216) (4,694) (4,216) (4,694) (4,216) (4,694) (4,216)
Part A of Annexis D  Di-Fieb-2024 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  18,488  23-App-2024 STATE STREET BANK AND TRUST COMPANY  Part A of Annexis D  Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of n/a Ordinary  19-01-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexis D  Londing securities under a securities loan to THE COLDMAN SACHS GROUP - Refer Part A of n/a Ordinary  19-01-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexis D  Part A of Ann	11-Jan-2024  12-Feb-2024  15-Feb-2024  22-Mar-2024  26-Mar-2024  26-Jun-2022  18-Apr-2024  10-Aug-2022  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer- Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer- Part Aof Annexure D	n/a	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375 (229 (1,626 (3,6344) (2,218) (4,091 (4,091 (4,215) (1,215) (1,215)	(6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (6,532) (7,532
Part A of Announce D  22-Age-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of  19-04: 2023 STATE STREET BANK AND TRUST COMPANY  Announce D  9-04-2023 STATE STREET BANK AND TRUST COMPANY  Announce D  9-04-2023 STATE STREET BANK AND TRUST COMPANY  Announce D  9-04-2023 STATE STREET BANK AND TRUST COMPANY  Announce D  9-05-69-2023 STATE STREET BANK AND TRUST COMPANY  18-59-2023 STATE STREET BANK AND TRUST COMPANY  18-59-2024 STATE	11-Jan-2022  12-Feb-2024  15-Feb-2024  22-Mar-2024  26-Mar-2024  26-Jan-2022  18-Apr-2024  31-Jul-2022  01-Aug-2022  17-Apr-2024  16-Jan-2024  05-Jan-2024  05-Jan-2024  05-Jan-2024  05-Jan-2024  05-Jan-2024  05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (2,218) 4,091 45,007 (1,215) 1,215 (1,215)	(6,532 (6,532) (6,532) (6,532) (106,372) (22) (36,944) (2,214) (4,09) (4,202) (1,214) (1,214) (1,214)
27-5ep-2023 STATE STREET BANK AND TRUST COMPANY Annexure D 19-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A 09-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 09-un-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D Part And A	11-Jan-2022  12-Feb-2022  15-Feb-2022  22-Mar-2022  26-Mar-2022  18-Apr-2022  26-Jun-2022  11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215)	(6,532 (6,532 (6,532 (6,532) (106,377 (22) (36,944 (2,21) (4,099 (4,200) (1,21) (1,21) (1,21)
19-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (9,049) 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,307 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,895 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,895 23-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,221 31-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,221 32-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,221 32-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,221 32-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,221 3,300 3,300 4,401 4,0	11-Jan-2022  12-Feb-2022  15-Feb-2022  22-Mar-2022  26-Mar-2022  18-Apr-2022  31-Jul-2022  01-Aug-2022  17-Apr-2022  05-Jan-2022  05-Jan-2022  05-Jan-2022  05-Jan-2022  05-Jan-2022  05-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375	(6,532 (6,532 (6,532) (6,532) (106,377) (22) (36,94) (4,09) (4,21) (4,09) (4,21) (1,21) (1,21) (1,21) (1,21)
Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  OS-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  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  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  31-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  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  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  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  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  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  18-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  18-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  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexur	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 27-Mar-202- 26-Jan-202- 18-Apr-202- 31-Jul-202- 01-Aug-202- 15-Jan-202- 05-Jan-202- 01-Feb-202- 05-Feb-202- 05-Feb-202- 05-Feb-202- 23-Apr-202-	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SA	n/a	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375	(6,532 (6,532 (6,532 (6,532) (106,377 (22) (36,94 (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21)
Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/e   Ordinary   7,307	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 01-Aug-202- 15-Jan-202- 05-Jan-202- 01-Feb-202- 03-Feb-202- 03-Feb-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Sep-202- 23-Sep-202-	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SA	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (10,6,37%) (22) (91,62%) (91,62%) (91,62%) (10,21%) (11
Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  23-ADV-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Ref	11-Jan-202- 12-Feb-202- 22-Mar-202- 25-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 31-Jul-202- 01-Feb-202- 03-Feb-202- 03-Feb-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 23-Apr-202- 25-Sep-202- 25-Sep-202- 35-Jul-202- 35-Jul	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169)	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (10,6,37%) (22) (91,62%) (94,09%) (1,21%) (1,2
Part A of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  9-ANO-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 01-Aug-202- 16-Jan-202- 01-Feb-202- 03-Feb-202- 03-Feb-202- 03-Feb-202- 05-Jan-202- 05-Jan-202- 05-Jan-202- 05-Feb-202-	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a se	n/s	Ordinary	(6,535) 6,535 (6,535) 33,632 106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (106,37%) (22%) (91,62%) (9,64%) (1,21
Part A of Annexure D  03-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  109-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  21-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  22-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  Part A of Annexure	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 01-Aug-202- 15-Jan-202- 05-Jan-202- 05-Feb-202- 05-Feb-202- 27-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202- 05-Sep-202-	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375) (229) (10,6375) (36,944) (2,218) (4,091) (4,091) (4,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,022) (1,049) (1,049) (1,169) (1,169) (1,169)	(6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (106.37) (22) (9.62) (9.64) (1.21) (1.21) (1.21) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.24) (1.25) (1.26) (1.26) (1.27) (1.27) (1.27) (1.28) (1.28) (1.28) (1.28) (1.28) (1.28) (1.28) (1.28) (1.28)
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20-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 21-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 22-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (3,287) 27-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (657) 28-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,221) 28-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,221) 28-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,250) 24-Jan-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,250) 24-Jan-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,288) 23-Apr-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,288) 23-Apr-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,288) 23-Apr-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,288)	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 11-Apr-202- 05-Jan-202- 05-Feb-202- 23-Apr-202- 23-Apr-202- 05-Sep-202- 31-Sep-202- 31-Sep	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  LUMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part Aof Annexure D Retur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375) (229) (91,626) (36,944) (2,218) (4,091) (4,091) (4,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,022) (1,049) (1,049) (1,169) (1,097) (1,1895) (8,8852) (1,221)	(6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.54) (6
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22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Part A of Annexure D P	11-Jan-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 31-Jul-202- 11-Apr-202- 05-Jan-202- 05-Feb-202- 05-Feb-202- 05-Feb-202- 05-Sep-202- 15-Sep-202- 15-Sep	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities	n/a	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375) (229 (91,626 (36,944) (2,218) (4,091 (4,091 (4,215) (1,215)	(6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (106.37) (22) (1.63) (106.37) (2.21) (1.21) (1.21) (1.21) (1.21) (1.21) (1.24) (1.24) (1.24) (1.24) (1.25) (1.26) (1.26) (1.27) (1.27) (1.27) (1.28) (1.28) (1.28) (1.29) (1.29) (1.29) (1.21) (1.21) (1.21) (1.21) (1.21) (1.21) (1.21) (1.21) (1.21) (1.22) (1.23) (1.24) (1.24) (1.24) (1.24) (1.25) (1.25) (1.26) (1.26) (1.27) (1.27) (1.27) (1.28) (1.28) (1.28) (1.29) (1.29) (1.21)
Part A of Annexure D  28-Nov-2025 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  28-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Ordinary  (1,221)  (1,250)  Part A of Annexure D  Ordinary  (639)	11-Jan-202- 12-Feb-202- 15-Feb-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 01-Aug-202- 17-Apr-202- 05-Jan-202- 09-Feb-202- 27-Sep-202- 19-Oct-202- 18-Sep-202- 22-Sep-202- 22-Sep-202- 22-Sep-202- 22-Sep-202- 23-Apr-202- 09-Jan-202- 09-Jan	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securi	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375) (229 (91,626 (36,944) (2,218) (4,091 (4,091 (4,215) (1,215)	(6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.53) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.53) (6.54) (6.54) (6.54) (6.53) (6.53) (6.53) (6.53) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.53) (6.53) (6.53) (6.53) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.54) (6.55) (6
Part A of Annexure D  28-Dec-2025 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  23-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  Return of securities under a securities under securities under securities under a securities	11-Jan-202- 12-Feb-202- 15-Feb-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 27-Mar-202- 28-Jan-202- 09-Feb-202- 27-Sep-202- 27-Sep-202- 28-Sep-202- 28-Sep-202- 29-Jan-202- 29-Jan-202- 29-Jan-202- 29-Jan-202- 21-Sep-202- 21-Sep-202- 22-Sep-202- 22-Sep	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREALE UROPE PUBLIC LUMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securitie	n/a	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375) (229 (91,626 (36,944) (2,218) (4,091 (4,091 (4,215) (1,216) (1,216)	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (10,6,37%) (2,21%) (10,6,37%) (4,09%) (4,09%) (4,10%)
Part A of Annexure D  24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,288)  23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities on by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (639)  Part A of Annexure D	11-Jan-202- 12-Feb-202- 15-Feb-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 27-Mar-202- 27-Mar	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREALE UROPE PUBLIC LUMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375 (229 (91,626 (36,944) (2,218) (4,091 (4,091 (4,215) (1,216) (1,216) (	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (10,6,37%) (222) (91,62%) (93,64%) (1,21%) (1,
Part A of Annexure D  23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (639)  Part A of Annexure D  Part A of Annexure D	11-Jan-202- 12-Feb-202- 15-Feb-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 26-Jan-202- 27-Mar-202- 27-Mar-202- 27-Mar-202- 27-Mar-202- 27-Mar-202- 27-Mar-202- 28-Nov-202- 27-Nov-202- 28-Nov-202- 28-Nov	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREALE UROPE PUBLIC LUMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (106,375 (229 (91,626 (36,944) (2,218) (4,091 (4,091 (4,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,215) (1,216) (1,022) (1,022) (1,021)	(6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (6,53%) (10,6,37%) (222) (91,62%) (92,11) (1,21)
	11-Jan-202- 12-Feb-202- 12-Feb-202- 15-Feb-202- 22-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 16-Jan-202- 16-Jan-202- 27-Mar-202- 27-Sep-202- 27-Sep-202- 27-Sep-202- 27-Sep-202- 28-Nov-202- 27-Nov-202- 27-Nov-202- 27-Nov-202- 27-Nov-202- 27-Nov-202- 27-Nov-202- 28-Nov-202- 28-Nov	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (1,221) (1,221) (1,221) (1,215) (1,221) (1,221) (1,221)	(6,538 (6,538 (6,538 (6,538 33,631 106,378 225 91,622 39,162 (2,218 45,002 (1,215 (1,2
29-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 797 Part A of Annesure D	11-Jan-202- 12-Feb-202- 15-Feb-202- 25-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Mar-202- 26-Jan-202- 26-Jan-202- 27-Mar-202- 28-Nov-202- 28-Nov	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (6,535) (1,221) (1,215) (1,221) (1,221) (1,221) (1,221) (1,221) (1,225) (1,228)	(6,535 (6,535 (6,535 33,637 106,375 225 91,626 39,167 (36,944

I	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	713	713
	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 Part A of Annexure D	n/a	Ordinary	173	173
		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	4,169	4,169
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	900	900
		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	(107)	(107
	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	n/a	Ordinary	(72)	(72
ļ	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	227	227
	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,135)	(7,135
	2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,645	4,645
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,054)	(1,054
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,684	1,684
	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,362)	(4,362
7	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,806	11,806
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,918)	(1,918
	11	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,642)	(7,642
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(2,680)	2,538
ļ		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	(1,250)	(1,250
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,319)	(2,319
	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 Part A of Annexure D	n/a	Ordinary	449	449
U		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)	(219
01		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	219	219
$(\bigcup_{i}$		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 NOMURA GROUP - Refer Part A of	n/a	Ordinary	2,538 2,538	2,538
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NUMURA GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a n/a	Ordinary	(2,538)	(2,538
	7	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	318	318
	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5)	(5
	19-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	(313)	(313
		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	1,059	1,059
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,059)	(1,059
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	1,959	1,959
61		STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,589)	(2,589
	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(710)	(710
	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	59,018	59,018
		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	228	228
		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	(51) 162	162
		STATE STREET BANK AND TROST CONFAINT	Part A of Annexure D	n/a			
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	101	101
		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	101 2,580	2,580
(c)	23-Apr-2024		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				2,580
	23-Apr-2024 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,580	2,580
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-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  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,580 11,303 (11,303) 661	2,580 11,303 (11,303
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-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  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,580 11,303 (11,303) 661 (610)	2,588 11,303 (11,303 661
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,580 11,303 (11,303) 661	2,58 11,30 (11,30; 66: (61)
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,580 11,303 (11,303) 661 (610)	2,58 11,30 (11,30 66: (61) (5:
D FR	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024 04-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,580 11,303 (11,303) 661 (610) (51)	2,58 11,30 (11,30) (61) (61) (5)
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE 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 BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,580 11,303 (11,303) 661 (610) (51) 16,477 (263) (528)	2,58 11,30 (11,30 66: (61) (5) 16,47 (26) (52)
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	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 27-Mar-2024 23-Apr-2024 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS 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	2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51	2,58 11,30 (11,30) (11,30) (61) (51) (62) (62) (52) (52) (53)
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P M M P	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024 08-Mar-2024 27-Mar-2024 27-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	2,580 11,303 (11,303) 661 (610) (51) 16,477 (263) (528) 51 50 (50)	2,58 11,30 (11,30) (11,30) (61) (51) (62) (52) (52) (52) (53) (54) (54)
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	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 27-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 06-Oct-2023 09-Nor-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part 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  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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,580 11,303 (11,303) 661 (610) (51) 16,477 (263) (528) 51 50 (50) 959 2,470 (2,470) 612,971	2,58 11,30 (11,30 (11,30 (11,30 (66 (61) (55 16,47 (266 (522 5 5 (5) 99 2,47 (2,47) 612,97
	23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 27-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 06-Oct-2023 09-Nor-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,580 11,303 (11,303) 661 (610) (51) 16,477 (263) (528) 51 50 (50) 959 2,470 (2,470) 612,971	2,58 11,30 (11,30 (11,30 (66 (61) (55 16,47 (266 (522 5 5 (57 (267 (247) (247) (247) (247) (247) (247) (247) (247) (247) (247) (247) (247) (247) (247) (247)
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	23-Apr-2024 20-Dec-2023 13-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 11-Oct-2023 09-Nov-2023 09-Jan-2024 24-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities	n/a	Ordinary	2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120)	2,58 11,30 (111,30 (112,30 (66) (61) (55) (56) (52) (59) (59) (59) (59) (2,47) (2,47) (612,97) (612,12
	23-Apr-2024 20-Dec-2023 13-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 11-Oct-2023 09-Nov-2023 09-Jan-2024 24-Jan-2024 30-Jan-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities	n/a	Ordinary	2,580 11,303 (11,303) (611) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120)	2,58 11,30 (111,30 (112,30 (113,30 (11
	23-Apr-2024 24-0e-2023 21-0e-2023 21-0e-2023 21-3-0e-2023 21-3-0e-2023 21-3-0e-2023 21-3-0e-2023 21-4-3-2024 22-4-3-2024 23-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024 24-3-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan t	n/a	Ordinary	2,580 11,303 (11,303) (611) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694	2,58 11,30 (11,30 (11,30 (11,30 (11,30 (11,30 (11,30 (11,30 (11,30 (11,40 (11,3
	23-Apr-2024 24-Dec-2023 13-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 06-Oct-2023 11-Oct-2023 09-Nov-2023 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities	n/a	Ordinary	2,580 11,303 (11,303) (661) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560	2,58 11,30 (11,13) (11,13) 66 (61 (55 16,47 (26) (52 5 5 (57 2,47 (2,47) 612,97 (612,12 41,69 (1,00 4,56
	23-Apr-2024 24-bes-2024 25-fes-2024 26-fes-2022 21-0e-2023 21-0e-2023 21-Mar-2024 24-Mar-2024 25-Mar-2024 26-6-2023 26-6-2023 27-Mar-2024 27-Mar-2024 28-per-2024 29-Mar-2024 29-Mar-2024 20-De-2023 21-De-2023 21-De-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a se	n/a	Ordinary	2,580 11,303 (11,303) (661) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190	2,58 11,30 (11,13) (11,13) 66 (61 (55 16,47 (26) (52 5 5 (57 2,47 (2,47) 612,97 (612,12 1,10 (1,00 4,56 19)
	23-Apr-2024 24-Dec-2023 21-Dec-2023 21-Dec-2023 21-Mar-2024 21-Mar-2024 08-Mar-2024 08-Mar-2024 22-Mar-2024 23-Apr-2024 24-Dec-2023 06-Oct-2023 11-Oct-2023 09-Nov-2023 09-Inv-2024 09-Inv-2024 00-Inv-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities	n/a	Ordinary	2,580 11,303 (11,303) (661) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190 186	2.58 11,30 (11,130 (11
	23-Apr-2024 24-Dec-2023 21-Dec-2023 21-Dec-2023 21-Mar-2024 21-Mar-2024 22-Mar-2024 23-Apr-2024 24-Mar-2024 25-Apr-2024 26-Dec-2023 21-Dec-2023 21-Dec-2024 21-Dec	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to T	n/a	Ordinary	2,580 11,303 (11,303) (661) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190	2.588 11.30 (11.30: (611) (611) (626: (527) (527) (527) (612,127)
	23-Apr-2024 24-Dec-2023 13-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 08-Mar-2024 09-Mar-2024 20-Dec-2023 11-Oct-2023 06-Oct-2023 09-Mar-2024 09-Jan-2024 09-Jan-2024 00-feb-2024 00-feb-2024 00-feb-2024 00-feb-2024 11-Oct-2023 00-feb-2024 00-feb-2024 11-Oct-2023 00-feb-2024 00-feb-2024 11-Oct-2023 00-feb-2024 11-Oct-2023 00-feb-2024 11-Oct-2023 00-feb-2024 11-Oct-2023 11-Oct	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan	n/a	Ordinary	2,580 11,303 (11,303) (611) (610) (511) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,550 190 186 (273)	

	23-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	45	45
	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	833	833
	12-Feb-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	1,013	1,013
	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(833)	(833
	06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	33,864	33,864
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(10,647)	(10,647
	23-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	5,836	5,836
	13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,993	2,993
	21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,993)	(2,993
	20-Dec-2023 STATE STREET BANK AND TRUST COMPANY  21-Dec-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  n/a Ordinary	4,085	4,085
	04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	79,318	79,318
	07-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,264)	(6,264)
7	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(162)	(162
	23-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	(205)	(205
	29-Jan-2024 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	10,000	10,000
	01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  14-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 JEFFRIES GROUP - Refer Part A of	n/a Ordinary  n/a Ordinary	(10,000)	1,500
	26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(1,500)	(1,500
	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	34,986	34,986
	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(34,986)	(34,986
	26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	32,028	32,028
	28-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	275	275
	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary  n/a Ordinary	13,392	13,392
	06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan by The GOLDWAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	26,312	26,312
	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,567)	(2,567
	13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	5	5
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,021)	(16,021
	01-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	(34,106)	(34,106
	04-Jan-2024 STATE STREET BANK AND TRUST COMPANY  09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	92,107	92,107
	U9-Jan-2024 STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary  n/a Ordinary	(89.874)	(89,874
	29-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	7,431	7,431
	01-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	25,822	25,822
	09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a Ordinary	10,906	10,906
	22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	206	206
	03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,370)	(2,370)
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(309)	(309
	27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE NOMURA GROUP - Refer Part A of	n/a Ordinary	45,136	45,136
	12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a Ordinary	(7,584)	(7,584
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a Ordinary		(37,552
	06-Oct-2023 STATE STREET BANK AND TRUST COMPANY			(37,552)	(37,332
		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,216	2,216
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,216 (522)	2,216
	09-Nov-2023 STATE STREET BANK AND TRUST COMPANY  24-Jah-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		2,216	2,216 (522 22,999
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,216 (522) 22,999	2,216 (522 22,999 (22,999
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 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 n/a Ordinary n/a Ordinary	2,216 (522) 22,999 (22,999)	2,214 (52: 22,999 (22,999) 21,309
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  03-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999)	2,211 (522 22,999 (22,999 21,300 5,977 (22,999
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mai-2024 STATE STREET BANK AND TRUST COMPANY  15-Mai-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And FAMEWURP D	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999) (5,798)	2,214 (52: 22,999 (22,996) 21,300 5,977 (22,996) (5,798)
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  03-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURE D	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999)	2,214 (52: 22,999 (22,996 21,307 5,977 (22,996 (5,798
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fameuure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuere D	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743	2,211 (522 22,99) (22,99) (21,30) (5,97) (22,99) (5,798 743
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mai-2024 STATE STREET BANK AND TRUST COMPANY  15-Mai-2024 STATE STREET BANK AND TRUST COMPANY  18-Mai-2024 STATE STREET BANK AND TRUST COMPANY  21-Mai-2024 STATE STREET BANK AND TRUST COMPANY  21-Mai-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743 356	2,214 (522 22,995 (22,995 21,300 (22,996 (5,798 743 356
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mai-2024 STATE STREET BANK AND TRUST COMPANY  15-Mai-2024 STATE STREET BANK AND TRUST COMPANY  18-Mai-2024 STATE STREET BANK AND TRUST COMPANY  21-Mai-2024 STATE STREET BANK AND TRUST COMPANY  22-Mai-2024 STATE STREET BANK AND TRUST COMPANY  22-Mai-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D	n/a Ordinary	2,216 (522) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743 356 1,694	2,214 (522,995) (22,995) (21,300) (22,995) (5,798) (5,798) 743 356 1,694
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D	n/a Ordinary	2,216 (\$22) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743 356 1,694 2,370 737 369	2,214 (522,995 (22,995 (21,30) (5,798 (22,996 (5,798 743 356 2,377 733
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuer D	n/a Ordinary	2,216 (\$22) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743 356 1,694 2,370 737 369 10,607	2,211 (522 (522 (22,99) (22,99) (22,99) (22,99) (5,798 (5,798 (5,798 (5,798 (5,798 (5,798 (1,69) (1,60) (1,60) (1,60)
	24-Jan-2024 STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And FAMEWURP - REFER PART AND FAMEWU	n/a Ordinary	2,216 (\$22) 22,999 (22,999) 21,305 5,978 (22,999) (5,798) 743 356 1,694 2,370 737 369	2,214 (522,995 (22,995 (21,307 (22,995 (5,798 (5,798 (5,798 2,377 733 366 10,60
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tab-2024 STATE STREET BANK AND TRUST COMPANY  bb-2024 STATE STREET BANK AND TRUST COMPANY  cb-2023 STATE STREET BANK AND TRUST COMPANY  cc-2023 STATE STREET BANK AND TRUST COMPANY  cc-2023 STATE STREET BANK AND TRUST COMPANY  pb-2023 STATE STREET BANK AND TRUST COMPANY  pb-2023 STATE STREET BANK AND TRUST COMPANY  pb-2024 STATE STREET BANK AND TRUST COMPANY	EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannesure D Part And	Part And Annexus 0	12-Feb-2024 STATE STREET BANK AND TRUST COM  14-Feb-2024 STATE STREET BANK AND TRUST COM  15-Feb-2024 STATE STREET BANK AND TRUST COM  16-Feb-2024 STATE STREET BANK AND TRUST COM  12-Oct-2023 STATE STREET BANK AND TRUST COM  06-Oct-2023 STATE STREET BANK AND TRUST COM  09-Nov-2023 STATE STREET BANK AND TRUST COM  09-Jan-2024 STATE STREET BANK AND TRUST COM  09-Jan-2024 STATE STREET BANK AND TRUST COM  01-Feb-2024 STATE STREET BANK AND TRUST COM  02-Feb-2024 STATE STREET BANK AND TRUST COM  13-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  24-Banc-2024 STATE STREET BANK AND TRUST COM  25-Feb-2024 STATE STREET BANK AND TRUST COM  27-Feb-2024 STATE STREET BANK AND TRUST COM  27-Feb-2024 STATE STREET BANK AND TRUST COM  14-Mar-2024 STATE STREET BANK AND TRUST COM  15-BANG STATE STREET BANK AND TRUST COM  16-BANG STATE STREET BANK AND TRUST COM  17-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST COM  22-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST COM  22-BANG STATE STREET BANK AND TRUST COM  21-BANG STATE STREET BANK AND TRUST CO	Part of Annexes D   Part	Part A of Amenators	Perf. Ad American D  12-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to THE MODIGAN STANES (FOLID) - Index  15-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  15-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  16-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  16-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  16-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  16-Feb-2006 STATE STREET BANK AND TRUST COMPANY  Betturn of securities under a securities boar to the THE MODIGAN STANES (FOLID) - Index  16-Feb-2006 STATE STREET BANK AND TRUST COMPANY  BASIC STATE STREET BANK A
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tab-2024 STATE STREET BANK AND TRUST COMPANY  bb-2024 STATE STREET BANK AND TRUST COMPANY  bb-2024 STATE STREET BANK AND TRUST COMPANY  cc-2023 STATE STREET BANK AND TRUST COMPANY  cc-2023 STATE STREET BANK AND TRUST COMPANY  cc-2023 STATE STREET BANK AND TRUST COMPANY  pc-2023 STATE STREET BANK AND TRUST COMPANY  pc-2023 STATE STREET BANK AND TRUST COMPANY  pc-2024 STATE STREET BANK AND TRUST COMPANY	RET BANK AND TRUST COMPANY Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 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 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 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 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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of s	14-Pei-2002   STATE STREET BANK AND TRUST COMPANY   Not of discounts on the securities loan by the MODIAN STANLANT GROUP - Refer   140	15-Feb-2024 STATE STREET BANK AND TRUST COM  27-Sep-2023 STATE STREET BANK AND TRUST COM  27-Sep-2023 STATE STREET BANK AND TRUST COM  12-Oct-2023 STATE STREET BANK AND TRUST COM  06-Oct-2023 STATE STREET BANK AND TRUST COM  09-Nov-2023 STATE STREET BANK AND TRUST COM  09-In-2024 STATE STREET BANK AND TRUST COM  09-Jan-2024 STATE STREET BANK AND TRUST COM  09-In-2024 STATE STREET BANK AND TRUST COM  09-Feb-2024 STATE STREET BANK AND TRUST COM  09-Feb-2024 STATE STREET BANK AND TRUST COM  13-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  24-Mar-2024 STATE STREET BANK AND TRUST COM  14-Mar-2024 STATE STREET BANK AND TRUST COM  14-Mar-2024 STATE STREET BANK AND TRUST COM  21-Mar-2024 STATE STREET BANK AND TRUST COM  22-Mar-2024 STATE STREET BANK AND TRUST COM  21-Mar-2024 STATE STREET BANK AND TRUST COM  22-Mar-2024 STATE STREET BANK AND TRUST COM  18-Apr-2024 STATE STREET BANK AND TRUST COM	Section   Securities under securities	16-16-2005 STATE STREET BANK AND TRUST COMPANY  Part of Advances of D  Part of Advances of	Service State STREET BANK AND TRAST COMPANY   Service of Securities under a securities boar by THE MORGAN STANLET GROUP - Refer   No.   Ordinary   (L.786)
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Refer	0.1-Feb-2024 STATE STREET BANK AND TRUST COM  0.2-Feb-2024 STATE STREET BANK AND TRUST COM  0.9-Feb-2024 STATE STREET BANK AND TRUST COM  1.3-Feb-2024 STATE STREET BANK AND TRUST COM  2.2-Feb-2024 STATE STREET BANK AND TRUST COM  2.4-Feb-2024 STATE STREET BANK AND TRUST COM  2.4-Feb-2024 STATE STREET BANK AND TRUST COM  1.4-Mai-2024 STATE STREET BANK AND TRUST COM  1.8-Mai-2024 STATE STREET BANK AND TRUST COM  2.4-Mai-2024 STATE STREET BANK AND TRUST COM  2.4-Mai-2024 STATE STREET BANK AND TRUST COM  2.4-Mai-2024 STATE STREET BANK AND TRUST COM  1.2-Mai-2024 STATE STREET BANK AND TRUST COM  1.3-Apr-2024 STATE STREET BANK AND TRUST COM	24-Jan-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   19,182	24-ba-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexine D  14-ba-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 19,832  13-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary 11,759  13-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary 11,533  13-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 11,533  13-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 12,533  13-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 12,533  12-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 13,509  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 14,809  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 14,809  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 14,469  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary 14,469  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/5 Ordinary 15,569  14-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer 1/5 Ordinary 15,569  15-be-2024 STATE STREET BANK AND TRUST COMPANY Return of securities	Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  OL-Reb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  OL-Reb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - 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tib-2024 STATE STREET BANK AND TRUST COMPANY state-2024 STATE STREET BANK AND TRUST COMPANY star-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  EET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - 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Refer  part A of Anneueur D  O9-Reb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  part A of Anneueur D  O7-Reb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Anneueur D  Part A of	02-Feb-2024 STATE STREET BANK AND TRUST COM  09-Feb-2024 STATE STREET BANK AND TRUST COM  13-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  26-Feb-2024 STATE STREET BANK AND TRUST COM  27-Feb-2024 STATE STREET BANK AND TRUST COM  14-Mar-2024 STATE STREET BANK AND TRUST COM  18-Mar-2024 STATE STREET BANK AND TRUST COM  21-Mar-2024 STATE STREET BANK AND TRUST COM  22-Mar-2024 STATE STREET BANK AND TRUST COM  12-Mar-2024 STATE STREET BANK AND TRUST COM  18-Apr-2024 STATE STREET BANK AND TRUST COM  18-Apr-2024 STATE STREET BANK AND TRUST COM	Part A of Annexure D  O1-reb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  O2-reb-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  O7-reb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  O7-reb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  O7-reb-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  O7-reb-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  O7-reb-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  O7-reb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - 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tib-2024 STATE STREET BANK AND TRUST COMPANY state-2024 STATE STREET BANK AND TRUST COMPANY star-2024 STATE STREET BANK AND TRUST COMPANY	Part And Annexure D  EET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  EET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - 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Refer  n/a Ordinary (100)  24-Reb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (100)  27-Reb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (148) Part AG Amerium D  04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (144)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (144)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (144)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (145)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/b Ordinary (1475)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/c Ordinary (1475)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/c Ordinary (158)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under	02-Feb-2024 STATE STREET BANK AND TRUST COM  09-Feb-2024 STATE STREET BANK AND TRUST COM  13-Feb-2024 STATE STREET BANK AND TRUST COM  22-Feb-2024 STATE STREET BANK AND TRUST COM  26-Feb-2024 STATE STREET BANK AND TRUST COM  27-Feb-2024 STATE STREET BANK AND TRUST COM  14-Mar-2024 STATE STREET BANK AND TRUST COM  18-Mar-2024 STATE STREET BANK AND TRUST COM  21-Mar-2024 STATE STREET BANK AND TRUST COM  22-Mar-2024 STATE STREET BANK AND TRUST COM  12-Mar-2024 STATE STREET BANK AND TRUST COM  18-Apr-2024 STATE STREET BANK AND TRUST COM	Part A Annexure D   Part	Part Act Anneuers D  O2-Feb-2028 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - 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tib-2024 STATE STREET BANK AND TRUST COMPANY str-2024 STATE STREET BANK AND TRUST COMPANY str-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D EET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  1/2 Part A of Annexure D Part	Part A of Anneware D  09-feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  13-feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  15,093  22-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (190)  26-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (186)  27-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (188)  27-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (1784)  14-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (1784)  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (14,469)  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (14,469)  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (14,575)  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (15,56)  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - 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\_\_\_ 25 April 2024

Annexure C

the blokest-Alok Maheshwary Authorised Signatory

## 6. Addresses

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

tloebloked-\_\_ 25 April 2024 Alok Maheshwary

## Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending 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) No (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 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 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 Compa securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan	
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (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 nominee
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities
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 the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing a collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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.)

	<del>-</del>
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Darbins to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Con the parties everying vights attaching to the convities?	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
il yes, il what circumstances	(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
Dansiel date	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
Donath I land a base the sight to see II the second time to fee a the selected at the selected at the second to th	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	NO CONTRACTOR OF THE CONTRACTO
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.

1 ))	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D - 4b - 1 - d - b 4b	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	NO
If yes, detail any exceptions	n/a

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

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