Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	COCHLEAR LIM	ITED					
ACN/ARSN	002 618 073						
. Details of substantial holder	(1)						
Name	State Street this form	Corporation	and subs	idiaries	named in	Annexures	s to
ACN/ARSN (if applicable)							
There was a change in the inter substantial holder on	ests of the	<u>16/05/2024</u>					
The previous notice was given t	o the company on	$\underline{07}/\underline{04}/\underline{2022}$					
The previous notice was dated		<u>23/03/2022</u>					

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice F		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,998,329	6.08%	4,679,342	7.14%

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	the blakel -	date	20/05/2024

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.

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_____ 20 May 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	312	312
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	1,561	1,561
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	2,361	2,361
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	90,508	90,508
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	17,278	17,278
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	4,837	4,837
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	86,620	86,620
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	5,828	5,828
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	3,974	3,974
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	1,034	1,034
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	1,643	1,643
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	6,474	6,474
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	4,470	4,470
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	14,108	14,108
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	891	891
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	9,638	9,638
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	1,155	1,155
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	5,478	5,478
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	14,720	14,720
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	2,926	2,926
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	35,890	35,890
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	1,664	1,664
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	1,064	1,064
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	59	59
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	2,157	2,157
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	10,524	10,524
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	5,858	5,858
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	1,379	1,379
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	Societe Generale	n/a	Ordinary	4,809	4,809
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	263,860	263,860
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	15,981	15,981
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,090	1,090
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	53,716	53,716

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	561	561
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	3,815	3,815
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	44,434	44,434
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	629,653	629,653
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	840	840
STATE STREET GLUBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	11/4	Ordinary	840	840
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	25,721	25,721
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	285,737	285,737
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	7,315	7,315
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	670,671	670,671
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	2,069,641	2,069,641
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	1,865	1,865
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	NULL	n/a	Ordinary	3,269	3,269
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	State Street Bank and Trust Co	n/a	Ordinary	1,358	1,358
STATE STREET BANK AND TRUST COMPANY	securities as investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,760	1,760
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					,
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,918	5,918
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,848	12,848
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,035	1,035
SALESINEET BANKAND INOST COMMAN	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	Statem	SALESTILET BANKARD MOST COMPANY	Ordinary	1,033	1,033
	loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	389	389
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND ALLIANCE BERNSTEIN	STATE STREET BANK AND TRUST COMPANY ALLIANCE BERNSTEIN	Ordinary Ordinary	389	389 855
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities isan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent he securities and					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	855	855
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for Lent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust the securities and	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	855	855
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and sank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest under securities and retains a relevant interest under securities and retains and retains a relevant interest under securities and retains a relevant interes	ALLIANCE BERNSTEIN CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK	CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK	Ordinary Ordinary Ordinary Ordinary	855 277 8,652 5,392	855 277 8,652 5,392
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities incling agreement. State Street Bank and Trust Company has lent the securities and retains are relevant interest under securities and retains are levant interest under securities and securities and securities subject to an obligation to return under a securities incling agreement. State Street Bank and Trust Company has lent the securities and securities and securities subject to an obligation to return under a securities incling agreement. State	ALLIANCE BERNSTEIN CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK	CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK	Ordinary Ordinary Ordinary Ordinary	855 277 277 8,652 5,392	855 277 8,652 5,392
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and retains a relevant interest under securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and securities and securities and are securiti	ALLIANCE BERNSTEIN CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEA1 THE EATON VANCE INVESTMENT COMPANIES	CALVERT CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEAL THE EATON VANCE INVESTMENT COMPANIES	Ordinary Ordinary Ordinary Ordinary Ordinary	855 277 8,652 5,392	855 277 8,652 5,392
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest under securities and retains are levant interest under securities and retains are relevant interest under securities and retains are relevant interest to sank and Trust Company has lent the securities and retains are relevant interest solities.	ALLIANCE BERNSTEIN CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEA1 THE EATON VANCE INVESTMENT COMPANIES	CALVERT CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEAL THE EATON VANCE INVESTMENT COMPANIES	Ordinary Ordinary Ordinary Ordinary Ordinary	855 277 8,652 5,392	855 277 8,652 5,392
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8) being the right, as lender, to dispose of shares pledged to secure a securities soan for tent securities. Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities and retains arelevant interest subject to an obligation to return under a securities is lending agreement. State Street Sank an	ALLIANCE BERNSTEIN CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEA1 THE EATON VANCE INVESTMENT COMPANIES	CALVERT CALVERT CONFIDENTIAL CLIENT ASIA A CONFIDENTIAL CLIENT KK SEA1 THE EATON VANCE INVESTMENT COMPANIES VALIC	Ordinary Ordinary Ordinary Ordinary Ordinary	8,652 8,652 5,392	277 277 8,652 5,392 655

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,146	1,146
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities iending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	Ordinary	77,696	77,696
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	93,413	93,413
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	45,000	45,000

Alok Maheshwary Authorised Signatory _____ 20 May 2024

3. Changes in relevant interests

	nterests					1
25-Mar-2022	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 222.86	Ordinary	220	Person's Votes affected 220
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,495 (6,495)	6,495 (6,495)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	225.33 225.51	Ordinary Ordinary	(864) (9,472)	(864) (9,472)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 227.20	Ordinary Ordinary	(25,905)	
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 222.97	Ordinary Ordinary	(10,164) 422	(10,164) 422
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	190.63 204.28	Ordinary Ordinary	782 210	782 210
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	217.41	Ordinary Ordinary	(2,692)	(2,692)
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	214.30 n/a 216.15	Ordinary	34,562	34,562
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	212.72	Ordinary Ordinary	(12,703) (196)	(196)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	207.01 206.25	Ordinary Ordinary	(12,346) 2,481	2,481
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	193.83 196.75	Ordinary Ordinary	260 (2,466)	260 (2,466)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	199.71 201.77	Ordinary Ordinary	(133) (2,134)	(133) (2,134)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	196.82 n/a	Ordinary Ordinary	(2,147)	(2,147) 257
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 209.85	Ordinary Ordinary	(257)	(257)
30-Nov-2022 07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	214.04 210.64	Ordinary Ordinary	661 82	661 82
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	208.79 208.12	Ordinary Ordinary	(2,474)	(2,474) (2,522)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	206.30 208.89	Ordinary Ordinary	(2,336) 1,026	(2,336) 1,026
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	202.19 205.75	Ordinary Ordinary	3,100 1,419	3,100 1,419
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	208.05	Ordinary Ordinary	157 (2,764)	157 (2,764)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	222.22	Ordinary Ordinary	1,159	1,159
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	231.00	Ordinary	(511)	(511)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	243.88 243.41	Ordinary Ordinary	(126) 188	188
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	239.05 229.65	Ordinary Ordinary	6,596 (1,839)	6,596 (1,839)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	229.07 225.56	Ordinary Ordinary	(149)	(149) (372)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	225.61 221.56	Ordinary Ordinary	(2,569)	(2,569)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	221.78 221.71	Ordinary Ordinary	(846) (1,793)	
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	234.79 238.10	Ordinary Ordinary	125 (5,245)	125 (5,245)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	268.00 255.86	Ordinary Ordinary	546 1,322	546 1,322
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase Sale	255.32 255.32 253.91	Ordinary Ordinary	110 (106)	110
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	247.29 273.04	Ordinary Ordinary	181	181
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	297.24	Ordinary	(145)	(145)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	301.99 302.00	Ordinary Ordinary	(107)	(48)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	304.23 304.56	Ordinary Ordinary	(2,042)	
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	331.00 341.07	Ordinary Ordinary	(414) (372)	(414)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	341.50 345.07	Ordinary Ordinary	(1,457)	(1,457) (761)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	350.17 349.60	Ordinary Ordinary	212 (1,579)	212 (1,579)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	350.17 333.76	Ordinary Ordinary	(166) 698	(166) 698
14-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	336.52 328.87	Ordinary Ordinary	(74) (414)	(74)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	337.31 329.93	Ordinary Ordinary	(302)	(302)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	325.10 325.22	Ordinary	(123)	(123)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	316.29	Ordinary Ordinary	(782)	
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	317.38 224.45	Ordinary Ordinary	(1,125) (1,116)	(1,125) (1,116)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase In specie redemption	214.23 n/a	Ordinary Ordinary	2,046 (7,302)	
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application Sale	n/a 244.75	Ordinary Ordinary	819 (556)	(556)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	246.47 270.12	Ordinary Ordinary	(1,974)	
15-Sep-2023 22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	261.96 256.45	Ordinary Ordinary	(39)	(39)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	245.14 253.90	Ordinary Ordinary	(1,999) 1,057	(1,999) 1,057
16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	257.42 272.92	Ordinary Ordinary	1,655 311	1,655 311
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	272.92 298.73	Ordinary Ordinary	150 (891)	150
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	304.48 350.17	Ordinary Ordinary	(122)	(122)
09-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	330.17 319.07 221.53	Ordinary Ordinary	(190)	
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	221.53 218.88 223.04	Ordinary	(329)	(329)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.95	Ordinary Ordinary	51	51
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	224.72	Ordinary Ordinary	90	3
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	227.20 236.16	Ordinary Ordinary	(45) 45	45
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	231.92 231.92	Ordinary Ordinary	36 (4,010)	
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	229.47 231.74	Ordinary Ordinary	9	105
02-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	231.74 226.57	Ordinary Ordinary	(161) (451)	(451)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	229.08 219.39	Ordinary Ordinary	9 33	9 33
09-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	216.48 214.38	Ordinary Ordinary	30 (271)	
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	208.59	Ordinary Ordinary	30 (290)	30
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	212.31 215.80 215.80	Ordinary Ordinary	57 (1.474)	57
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	218.43 224.77	Ordinary Ordinary	(1,474) 9 (198)	9
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	222.97	Ordinary	18	18
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	222.97 221.90	Ordinary Ordinary	(65) 15	15
08-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	213.53 217.75	Ordinary Ordinary	123 (164)	
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	216.30 205.64	Ordinary Ordinary	27 30	
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	197.54 188.98	Ordinary Ordinary	(120) (253)	(253)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	191.37 195.63	Ordinary Ordinary	9 27	9 27
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	198.00 198.70	Ordinary Ordinary	(44) 1,100	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	199.60		(1,605)	(1,605)

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	201.44 202.42	Ordinary Ordinary	69 15	69 15
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	202.42 205.00	Ordinary Ordinary Ordinary	(45) (160)	(45) (160)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	214.00 210.55 212.59	Ordinary Ordinary	30 (418) 322	30 (418) 322
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	212.59 212.63	Ordinary Ordinary	81 15	81 15
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	214.23 214.24	Ordinary Ordinary	(513) (100)	(513) (100)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	223.85 225.04	Ordinary Ordinary	(30)	(30) 18
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	219.25 222.77	Ordinary Ordinary	(131)	(131)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	218.29 218.31 215.45	Ordinary Ordinary Ordinary	873 169 (60)	873 169 (60)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	214.20 214.20	Ordinary Ordinary	18 (45)	18 (45)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	217.12 217.10	Ordinary Ordinary	9 (130)	9 (130)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	215.00 214.75 206.95	Ordinary	(174) 27 (643)	(174) 27
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	206.95 196.56 202.34	Ordinary Ordinary Ordinary	39 198	(643) 39 198
27-Sep-2022		Purchase Sale	201.92 200.63	Ordinary Ordinary	18 (25)	18 (25)
29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	208.36 194.54	Ordinary Ordinary	(117) 105	(117) 105
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	194.54 195.00 196.97	Ordinary Ordinary Ordinary	(281) (613) 30	(281) (613) 30
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	198.97 193.83 189.92	Ordinary Ordinary	99	99 30
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	188.65 186.20	Ordinary Ordinary	122 (45)	122 (45)
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	195.60 193.63	Ordinary Ordinary	240 (605)	240 (605)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	199.07 199.07	Ordinary Ordinary	2,745 (160)	2,745 (160)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	196.08 197.08 199.71	Ordinary Ordinary Ordinary	15 45 15	15 45 15
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	199.71 201.45 197.47	Ordinary Ordinary Ordinary	15 18 18	15 18 18
18-Nov-2022 22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	206.13 206.22	Ordinary Ordinary	725 (158)	725 (158)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	207.50 214.04	Ordinary Ordinary	15 1,004	15 1,004
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	211.91 211.91	Ordinary Ordinary	45 (15)	45 (15)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	208.54 206.58 209.99	Ordinary Ordinary Ordinary	90 (331) (356)	90 (331) (356)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	206.80 199.60	Ordinary Ordinary	1,869 18	1,869 18
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	204.96 204.12	Ordinary Ordinary	(30) 18	(30) 18
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	208.05 208.41	Ordinary Ordinary	1,709 (54)	1,709 (54)
19-Jan-2023		Purchase Sale	214.14 214.25	Ordinary Ordinary	(156)	(156)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	211.64 203.41 206.02	Ordinary Ordinary Ordinary	(45) 36 45	(45) 36 45
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	208.77 212.50	Ordinary Ordinary	183 27	183 27
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	216.90 220.28	Ordinary Ordinary	36 45	36 45
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	210.75 209.76	Ordinary Ordinary	176 (148)	176 (148)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	209.08 225.28 225.28	Ordinary Ordinary Ordinary	3 18 (367)	3 18 (367)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	223.86 223.86 223.86	Ordinary Ordinary	63 (105)	63 (105)
28-Feb-2023		Purchase Sale	222.22 223.28	Ordinary Ordinary	27 (126)	27 (126)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	230.80 231.28	Ordinary Ordinary	15 (567)	15 (567)
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	226.36 226.65	Ordinary Ordinary	18 (110) 51	18 (110)
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	228.95 225.32 226.58	Ordinary Ordinary Ordinary	(1,681) 57	51 (1,681) 57
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	223.39 230.17	Ordinary Ordinary	(758) 72	(758) 72
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	226.34 230.31	Ordinary Ordinary	(73) 1,251	(73) 1,251
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	229.62 231.00	Ordinary Ordinary	473 1,300	473 1,300
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	236.69 236.69 237.70	Ordinary Ordinary Ordinary	15 (109) 18	15 (109) 18
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	237.70 242.25 242.94	Ordinary Ordinary	(139) 805	(139) 805
12-Apr-2023 14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	248.18 248.07	Ordinary Ordinary	137 785	137 785
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	249.42 251.03	Ordinary Ordinary	36 18	36 18
02-May-2023		Purchase Purchase Purchase	249.24 245.69 244.44	Ordinary Ordinary Ordinary	149 58 27	149 58 27
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	244.44 245.59 244.93	Ordinary Ordinary	18 66	18 66
10-May-2023 11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	244.94 245.70	Ordinary Ordinary	(1,139)	(1,139) 4
19-May-2023		Purchase Purchase	248.33 247.99	Ordinary Ordinary	15 18	15 18
26-May-2023		Sale Purchase Sale	244.75 245.00 243.41	Ordinary	(45) 27 (170)	(45) 27 (170)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	242.73 240.72	Ordinary Ordinary Ordinary	145 15	145 15
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	240.72 238.83	Ordinary Ordinary	(914) 770	(914) 770
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	240.34 236.28	Ordinary Ordinary	1,414 63	1,414 63
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	227.91 226.42	Ordinary Ordinary	(3,396)	(3,396)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	226.47 229.58 229.61	Ordinary Ordinary Ordinary	(300) 139 (30)	(300) 139 (30)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	229.06 224.33	Ordinary Ordinary	45 1,624	45 1,624
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	221.90 225.49	Ordinary Ordinary	(60) 18	(60) 18
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	230.35 232.27	Ordinary Ordinary	60 36	60 36
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	235.13 235.57 239.15	Ordinary Ordinary Ordinary	27 45 1,330	27 45 1,330
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	239.15 239.18 238.87	Ordinary Ordinary	719 594	719 594
01-Aug-2023 03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	238.87 235.71	Ordinary Ordinary	(3)	(3)
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	233.32 233.27	Ordinary Ordinary	26 (489)	26 (489)
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	235.24 233.84 233.21	Ordinary Ordinary Ordinary	136 45	136 45 3
		Purchase Purchase	246.20 250.98	Ordinary Ordinary	51 165	51

18-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	261.70	Ordinary	2,281	2,281
21-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	265.86 271.49	Ordinary Ordinary	2,800 189	2,800 189
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	271.60 271.49 271.49	Ordinary Ordinary Ordinary	190 (635) (897)	190 (635) (897)
31-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	271.49 267.85	Ordinary Ordinary	(187) 27	(187)
12-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	268.00 264.06	Ordinary Ordinary Ordinary	27 27	27 27
15-5ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-5ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-5ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Saie Purchase Purchase	261.96 260.00 256.45	Ordinary Ordinary Ordinary	(91) 3 27	(91) 3 27
26-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	258.57 256.11	Ordinary Ordinary	(18) 27	(18) 27
03-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	253.91 252.66	Ordinary Ordinary	90	90
05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	255.34 255.34 255.34	Ordinary Ordinary Ordinary	24 24 (13)	24 24 (13)
09-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	255.40 257.39	Ordinary Ordinary	36 32	36 32
10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	257.39 259.24	Ordinary Ordinary	(112) 108	108
12-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	258.04 253.90 255.50	Ordinary Ordinary Ordinary	(257) (16) 126	(257) (16) 126
19-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	250.61 250.61 245.14	Ordinary Ordinary	(32) (12)	(32)
23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	247.47 242.64	Ordinary Ordinary	54 900 48	54 900 48
30-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	242.04 242.04 244.27	Ordinary Ordinary Ordinary	(33)	(33)
03-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	247.58 247.29	Ordinary Ordinary	27 (6)	27 (6)
08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	252.42 252.42	Ordinary Ordinary	36 (80)	36
10-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	252.72 252.72 252.36	Ordinary Ordinary Ordinary	99 (64) (713)	99 (64) (713)
13-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	252.38 252.91	Ordinary Ordinary	(256) 117	(256) 117
15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	257.71 257.42	Ordinary Ordinary	18 45	18 45
17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	259.75 259.75 261.25	Ordinary Ordinary Ordinary	(32) 8	63 (32) 8
22-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	262.72 258.81	Ordinary Ordinary	5,422 63	5,422 63
28-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	261.26 267.00	Ordinary Ordinary	1,071 (32)	1,071
30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	272.92 272.92 272.92	Ordinary Ordinary Ordinary	127 316 4	127 316
01-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	272.92 272.29 273.20	Ordinary Ordinary	(96) 27	(96) 27
05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	277.80 284.41	Ordinary Ordinary	72 18	72 18
07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	281.83 281.83 281.83	Ordinary Ordinary Ordinary	54 (586) (1,254)	54 (586) (1,254)
07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	281.83 297.50	Ordinary Ordinary	(505) 2,717	(505) 2,717
14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	297.50 298.81	Ordinary Ordinary	(427) (112)	(427)
15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	299.77 299.77 297.28	Ordinary Ordinary Ordinary	501 (205) 224	501 (205) 224
19-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Futchise Sale Sale	297.28 299.19 295.39	Ordinary Ordinary	(6) (306)	(6) (306)
02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	300.94 297.07	Ordinary Ordinary	54 63	54 63
04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	297.07 291.25 291.25	Ordinary Ordinary Ordinary	(4,069) 32 (48)	(4,069) 32 (48)
09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	291.25 295.95 284.97	Ordinary Ordinary	(48) 81 (268)	(46) 81 (268)
17-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	288.33 289.56	Ordinary Ordinary	36 45	36 45
19-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	298.73 298.96	Ordinary Ordinary	16 153	16 153
25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase Purchase	n/a 301.37 304.48	Ordinary Ordinary Ordinary	(29,069) 16 27	(29,069) 16 27
31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	304.48 309.31	Ordinary Ordinary	(885) 80	(885)
05-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	308.45 287.29	Ordinary Ordinary	596 36 32	596 36
08-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	304.74 322.73 334.54	Ordinary Ordinary Ordinary	32 135 80	32 135 80
22-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	340.48 345.87	Ordinary Ordinary	94 77	94 77
26-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	345.87 342.57	Ordinary Ordinary	(243) 32	(243)
27-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	342.57 345.07 350.17	Ordinary Ordinary Ordinary	(699) 16 3,413	(699) 16 3,413
06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	337.63 n/a	Ordinary Ordinary	36 145,668	36 145,668
08-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	341.86 332.77	Ordinary Ordinary	16 27	16 27
15-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	332.98 332.70 332.70	Ordinary Ordinary Ordinary	(290) 180 (128)	(290) 180 (128)
19-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	329.99 331.75	Ordinary Ordinary	117	117
26-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	334.95 336.83	Ordinary Ordinary	54 32	54 32
28-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	337.52 336.12 336.12	Ordinary Ordinary Ordinary	45 27 (32)	45 27 (32)
03-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	329.93 329.93	Ordinary Ordinary	63 (107)	63 (107
08-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	326.03 319.07	Ordinary Ordinary	27 171	27 171
16-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	314.77 318.24 318.89	Ordinary Ordinary Ordinary	18 162 55	18 162 55
19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	315.65 315.65	Ordinary Ordinary	2,256 (305)	2,256 (305
22-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	323.05 322.90	Ordinary Ordinary	105 3,668	105 3,668
24-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	319.99 325.10 318.59	Ordinary Ordinary Ordinary	135 135 (1.577)	135 135 (1.577)
03-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	320.82 338.90	Ordinary Ordinary	(1,577) (112) (4,791)	(1,577)
30-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	222.75 225.33	Ordinary Ordinary	(434) (685)	(434 (685
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	225.35 224.33	Ordinary Ordinary	(18) 288	(18) 288
20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	227.20 227.20 231.48	Ordinary Ordinary Ordinary	93 (314) 305	93 (314) 305
02-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	227.82 n/a	Ordinary Ordinary	(96) (265)	(96) (265)
10 May 2022 STATE STREET CLORAL ADVISORS LIMITED	Sale	210.47	Ordinary	(1,366)	(1,366)
10-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 19-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	214.27	Ordinary	(1,684)	(1,684)
		214.27 215.80 222.97 222.97	Ordinary Ordinary Ordinary Ordinary	(1,684) 900 138 (2,742)	900 138 (2,742)

17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	188.98 202.28 198.00	Ordinary Ordinary Ordinary	(106) (221) (234)	(106 (221 (234
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	199.09 198.70 199.48	Ordinary Ordinary Ordinary	397 (1,430) (150)	397 (1,430 (150
08-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Jane Purchase Sale	202.16 212.63	Ordinary Ordinary	910 (211)	910 (211
04-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie application Purchase	n/a n/a 214.30	Ordinary Ordinary Ordinary	(5,652) 1,946 672	(5,652 1,946 672
31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	214.30 212.80	Ordinary	(104) 140	(104 140
28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	203.06 208.37 208.36	Ordinary Ordinary Ordinary	(216) 357 (1,495)	(216 357 (1,495
30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	194.54 194.54	Ordinary Ordinary	(286) (145)	(286
05-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	206.67 193.83 193.63	Ordinary Ordinary Ordinary	203 769 (2,618)	203 769 (2,618
01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	200.66 204.31	Ordinary Ordinary	396 470	396 470
21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption Sale	205.87 n/a 208.64	Ordinary Ordinary Ordinary	(93) (18,578) (846)	(93 (18,578 (846
14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 206.80	Ordinary Ordinary	852 652	852 652
30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	204.12 209.95	Ordinary Ordinary	(1,055) 141	(1,055 141
18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	212.16 204.32 221.96	Ordinary Ordinary Ordinary	(279) (154)	688 (279 (154
10-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	212.35 209.08	Ordinary Ordinary	89 (142)	89 (142
21-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	n/a 222.22 224.05	Ordinary Ordinary Ordinary	(20,495) (798) 668	(20,495 (798 668
17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	228.95 228.95	Ordinary Ordinary	1,357 (166)	1,357
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	236.69 236.69	Ordinary Ordinary	1,379 (2,359)	1,379
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase	n/a 237.70 248.07	Ordinary Ordinary Ordinary	225 (146) 139	225 (146 139
19-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	247.96 251.54	Ordinary Ordinary	(108) (408)	(108
26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	251.03 249.24 246.64	Ordinary Ordinary Ordinary	(399) 235 (7,843)	(399 235 (7,843
03-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Saile Purchase Purchase	244.04 244.44 243.69	Ordinary Ordinary	118 1,326	118
31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	243.41 238.83	Ordinary Ordinary	1,481 (1,714)	1,481
20-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	241.91 228.70 239.15	Ordinary Ordinary Ordinary	95 (438) 1,542	95 (438 1,542
31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	239.18 235.38	Ordinary Ordinary	1,061 (675)	1,061
09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 246.21	Ordinary	784 (784)	784 (784
16-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase	n/a 273.26 268.00	Ordinary Ordinary Ordinary	1,271 (202) 9,660	1,271 (202 9,660
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	261.78 253.91	Ordinary Ordinary	1,701 162	1,701 162
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	n/a 255.34 255.34	Ordinary Ordinary Ordinary	(9,470) (113) 136	(9,470 (113
11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	259.24 245.14	Ordinary Ordinary	(277) 2,028	2,028
23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	247.47 243.83 252.38	Ordinary Ordinary Ordinary	(95) 550 256	(95 550 256
23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Purchase	n/a 272.92 273.04	Ordinary Ordinary Ordinary	7,743 55,967 214	7,743 55,967 214
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	273.04 273.04	Ordinary Ordinary Ordinary	2,116 (3,303)	2,116 (3,303
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Purchase	n/a n/a 277.80	Ordinary Ordinary	(7,743) 162	232 (7,743 162
06-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	279.60 289.65 299.77	Ordinary Ordinary Ordinary	(1,673) (1,084) 545	(1,673 (1,084 545
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	299.77 299.77 295.39	Ordinary Ordinary	(660) (1,179)	(660 (1,179
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	295.14 299.82	Ordinary Ordinary	172 949	172 949
08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	291.25 299.20 299.50	Ordinary Ordinary Ordinary	200 42 (140)	200 42 (140
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	77,144 (48,075)	77,144 (48,075
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	308.45 287.29 291.79	Ordinary Ordinary Ordinary	4,661 4,661 4,661	4,661 4,661 4,661
08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	304.74 329.07	Ordinary Ordinary	4,661 5,992	4,661 5,992
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	341.07 340.48	Ordinary Ordinary	5,992 4,661	5,992 4,661
26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	345.87 342.57 345.07	Ordinary Ordinary Ordinary	4,797 6,167 6,167	4,793 6,167 6,167
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	350.17 350.17	Ordinary Ordinary	15,298 806	15,298 806
29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	350.17 350.17 350.17	Ordinary Ordinary Ordinary	(289) (806) (390)	(289 (806 (390
01-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	346.99 337.63	Ordinary Ordinary	1,123 (184)	1,123
06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 335.62	Ordinary Ordinary Ordinary	(145,668) 282 1,044	(145,668 282 1,044
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	332.98 332.98 n/a	Ordinary Ordinary	(116) 196	(116
09-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	319.07 n/a	Ordinary Ordinary	1,294 7,378	1,294 7,378
23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Purchase	n/a n/a 325.10	Ordinary Ordinary Ordinary	112 (112) 119	112 (112 119
09-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	322.37 215.80	Ordinary Ordinary	778 (3,034)	778 (3,034
28-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 218.88 222.75	Ordinary Ordinary Ordinary	(128) (1,220) 615	(128 (1,220 615
31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	225.33 224.33	Ordinary Ordinary	8,384 8,945	8,384 8,945
08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,819 51,638 (51,638)	5,819 51,638
14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(51,638) (832) (126)	(51,638 (83) (128
21-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 231.74	Ordinary Ordinary	(26) 2,538	2,538
29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	231.74 n/a 228.72	Ordinary Ordinary Ordinary	(902) 63 18	(90) 6:
09-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	25 583	25 583
16-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,689 416	4,689 416
23-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	624	624

31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 222.97	Ordinary Ordinary	(3,806) (373)	(3,806)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	224.17 224.17 n/a	Ordinary Ordinary Ordinary	(83) (10) 128	(83) (10) 128
08-Jun-2022	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	217.75 n/a	Ordinary Ordinary	(379) 260	(379) 260
09-Jun-2022 15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(64) (64)	(64) (64)
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 188.98 188.98	Ordinary Ordinary Ordinary	208 1,907 20,997	208 1,907 20,997
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Fortingse Sale Sale	188.98 188.98	Ordinary Ordinary	(1,907) (2,616)	(1,907) (2,616)
20-Jun-2022 20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,250 663	3,250 663
20-Jun-2022	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	(2,397) (1,036)	744 (2,397) (1.036)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,224) 208	(1,224) 208
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(64) 416	(64) 416
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	195.16 195.16 202.28	Ordinary Ordinary Ordinary	510 (994) (5,403)	510 (994) (5,403)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	198.70 n/a	Ordinary Ordinary	(678) (62)	(678) (62)
04-Jul-2022 07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 201.44	Ordinary Ordinary	600 2,873	600 2,873
13-Jul-2022	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 204.20 204.94	Ordinary Ordinary Ordinary	650 16,104 (377)	650 16,104 (377)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	121,621 600	121,621 600
28-Jul-2022 29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 214.23	Ordinary Ordinary	800 788	800 788
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	219.96 n/a n/a	Ordinary Ordinary Ordinary	(957) 1,116 1,116	(957) 1,116 1,116
11-Aug-2022	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 application	n/a n/a n/a	Ordinary Ordinary	62 520	62 520
15-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 218.30	Ordinary Ordinary	500 (65)	500 (65)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	218.31 n/a	Ordinary Ordinary	(142) 600	(142) 600
31-Aug-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 214.34	Ordinary Ordinary Ordinary	(48) 62 2,419	(48) 62 2,419
05-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(63) (1,530)	(63) (1,530)
16-Sep-2022 16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	214.23 214.23	Ordinary Ordinary	15,551 (652)	15,551 (652)
23-Sep-2022	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 application	n/a n/a n/a	Ordinary Ordinary Ordinary	96 306 255	96 306 255
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	203.06 208.36	Ordinary Ordinary	335 2,887	335 2,887
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	206.05 n/a	Ordinary Ordinary	2,118 600	2,118 600
18-Oct-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	193.63 n/a 199.71	Ordinary Ordinary Ordinary	2,300 310 (10,656)	2,300 310 (10,656)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(62) (50,286)	(62) (50,286)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	198.35 n/a	Ordinary Ordinary	(4,362) (62)	(4,362) (62)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	204.58 n/a 214.04	Ordinary Ordinary Ordinary	3,960 2,200 15,345	3,960 2,200 15,345
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Putchase In specie redemption In specie redemption	14.04 n/a n/a	Ordinary Ordinary	(2,462)	(2,462)
08-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	208.55 206.80	Ordinary Ordinary	(234) 1,906	(234) 1,906
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(124) 53,942 3,250	(124) 53,942 3,250
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a	Ordinary Ordinary	42,389 (46,536)	42,389 (46,536)
22-Dec-2022 22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(51,638) (663)	(51,638) (663)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(744) (400) 48	(744) (400) 48
16-Jan-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 Sale	n/a n/a 214.25	Ordinary Ordinary	(62) (2,124)	(62) (2,124)
30-Jan-2023 07-Feb-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 216.89	Ordinary Ordinary	(62) (2,253)	(62)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(124) (62)	(124) (62)
27-Feb-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 222.22	Ordinary Ordinary Ordinary	500 (124) 1,047	500 (124) 1,047
01-Mar-2023 08-Mar-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(62) 124	(62) 124
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	228.95 n/a	Ordinary Ordinary	326 (126)	326 (126)
31-Mar-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	231.00 236.69 n/a	Ordinary Ordinary Ordinary	9,961 2,109 400	9,961 2,109 400
03-Apr-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 242.25	Ordinary Ordinary	(550) 1,052	(550) 1,052
06-Apr-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	246.40 n/a	Ordinary Ordinary	1,155 24	1,155 24
11-Apr-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 247.81 247.82	Ordinary Ordinary Ordinary	(62) 3,890 6,871	(62) 3,890 6,871
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	248.18 n/a	Ordinary Ordinary	552 62	552 62
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	70,025 (62)	70,025 (62)
18-Apr-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	247.45 n/a 248.25	Ordinary	(402) 48 (476)	(402) 48 (476)
21-Apr-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	249.42 246.64	Ordinary Ordinary Ordinary	(476) 623 (59)	623 (59)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	244.44 n/a	Ordinary Ordinary	(285) 5,888	(285) 5,888
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	243.04 n/a	Ordinary Ordinary	814 (62)	814 (62)
12-May-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	10,084 714 (612)	10,084 714 (612)
26-May-2023 26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	245.00 245.00	Ordinary Ordinary	640 (1,386)	640 (1,386)
29-May-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 246.03 244.89	Ordinary Ordinary Ordinary	(62) (37,514) (18,757)	(62) (37,514) (18,757)
31-May-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Saire Purchase Purchase	243.41 243.41	Ordinary Ordinary	579 3,999	579 3,999
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	243.41 243.41	Ordinary Ordinary	(3,503) (3,999)	(3,503)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	243.76 n/a	Ordinary Ordinary	(11,255) (408)	(11,255)
05-Jun-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 238.36	Ordinary Ordinary Ordinary	(20,976) (68,969) (1,847)	(20,976) (68,969) (1,847)
06-Jun-2023 13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	15,398 (62)	15,398 (62)
16-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	238.83 239.02	Ordinary Ordinary	19,854 525	19,854 525
19-Jun-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	238.83 n/a 236.28	Ordinary Ordinary Ordinary	(3,225) (22) 1.895	(3,225) (22) 1,895
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	236.28 226.45	Ordinary	1,895 514	1,895 514

28-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie redemption	n/a	Ordinary	(368)	(368)
30-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(550) (62) (350)	(550) (62) (350)
10-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	400 62 (350)	400 62 (350)
19-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	44 (186)	(186)
25-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 238.87	Ordinary Ordinary Ordinary	(350) 300 (3,291)	(350) 300 (3,291)
01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 237.16	Ordinary Ordinary Ordinary	5,086 (312) (105)	5,086 (312)
03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	237.16 n/a 235.38	Ordinary Ordinary	(132) (2,017)	(105) (132) (2,017)
04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	300 (62) (62)	300 (62)
10-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	235.24 n/a	Ordinary Ordinary	2,174 (62)	2,174 (62)
15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a n/a 250.98	Ordinary Ordinary Ordinary	62 250 210	62 250 210
17-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie application	n/a n/a	Ordinary Ordinary	400 34,650	400 34,650
23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 266.05 n/a	Ordinary Ordinary Ordinary	(400) (982) (2,569)	(400) (982) (2,569)
25-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	264.98 266.37 n/a	Ordinary Ordinary Ordinary	2,685 18,720 (62)	2,685 18,720 (62)
31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	271.49 271.49	Ordinary Ordinary	635 2,080	635 2,080
31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	271.60 271.60 271.60	Ordinary	38 563 100	38 563 100
31-Aug-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 11-Sep-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	2/1.60 n/a 267.50	Ordinary Ordinary Ordinary	(306) 13,279	(306) 13,279
11-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 263.40	Ordinary Ordinary	(63) (750)	(63) (750)
15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	261.78 261.78 261.78	Ordinary Ordinary Ordinary	7,503 3,714 (7,503)	7,503 3,714 (7,503)
15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	261.78 261.96	Ordinary Ordinary	(9,437) (14,618)	(9,437) (14,618)
20-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,079) 44 662	(2,079) 44 662
10-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(10,343) 62	(10,343) 62
13-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 250.61	Ordinary Ordinary Ordinary	(400) 200 14,750	(400) 200 14,750
23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 240.84 240.84	Ordinary Ordinary	124 17,108 2,243	124 17,108
31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	240.84 240.84 240.84	Ordinary Ordinary Ordinary	(1,654) (17,108)	2,243 (1,654) (17,108)
31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	240.84 n/a	Ordinary Ordinary	(368) (124)	(368) (124)
02-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	62 21,129 (500)	62 21,129 (500)
07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 252.42	Ordinary Ordinary	(2,617) 16,337	(2,617) 16,337
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 252.91 n/a	Ordinary Ordinary Ordinary	(62) 5,975 44	(62) 5,975 44
15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 257.42	Ordinary Ordinary	(4,017)	(4,017)
16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie redemption	n/a 259.75 n/a	Ordinary Ordinary Ordinary	(472) (62)	124 (472) (62)
21-Nov-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 27-Nov-2023 STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 260.26	Ordinary	6,720 605	6,720 605
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 272.92 272.92	Ordinary Ordinary Ordinary	43,696 26,994 102	43,696 26,994 102
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	273.04 273.04 273.04	Ordinary Ordinary Ordinary	976 (245)	976 (245)
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	273.04 273.04 n/a	Ordinary Ordinary	(2,116) (976) 21,377	(2,116) (976) 21,377
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(21,377) (250) (62)	(21,377) (250)
11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 293.85	Ordinary Ordinary	350 1,971	350 1,971
12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 297.50 299.77	Ordinary Ordinary Ordinary	(312) 3,991 66,956	(312) 3,991 66,956
20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	299.95 n/a	Ordinary Ordinary	(165) 62	(165) 62
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(700) (124) (196)	(700) (124) (196)
02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(122) 61	(122) 61
09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	295.95 n/a 297.24	Ordinary Ordinary Ordinary	(1,890) 22 102	(1,890) 22 102
12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	294.41 n/a	Ordinary Ordinary	12,186 294	12,186 294
17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	288.33 n/a n/a	Ordinary Ordinary Ordinary	13,368 (3,448) (61)	13,368 (3,448) (61)
22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	298.96 n/a	Ordinary Ordinary	13,147 (22)	13,147
25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	299.50 n/a 304.48	Ordinary Ordinary Ordinary	8,275 (61) 14,944	8,275 (61) 14,944
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 309.31	Ordinary Ordinary	(49) 11,129	(49) 11,129
06-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 322.73	Ordinary Ordinary Ordinary	(61) 22 30,060	(61) 22 30,060
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	22 294	22 294
19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 343.73 342.57	Ordinary Ordinary Ordinary	(61) (749) 505	(61) (749) 505
28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	345.05 345.07	Ordinary Ordinary	6,471 30	6,471 30
29-feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	350.17 n/a n/a	Ordinary Ordinary Ordinary	86 62 (62)	86 62 (62)
06-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	337.63 332.98 332.98	Ordinary Ordinary Ordinary	1,053 110 2,834	1,053 110 2,834
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	332.98 332.98	Ordinary Ordinary	1,437 546	1,437 546
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	332.78 332.98 332.98	Ordinary Ordinary Ordinary	(26,405) (1,044) (2,834)	(26,405) (1,044) (2,834)
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	Sale Sale	332.98 332.98	Ordinary Ordinary	(1,437) (582)	(1,437) (582
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	332.98 n/a 330.76	Ordinary Ordinary Ordinary	(546) 10,661 10,359	(546) 10,661 10,359
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	337.31 n/a	Ordinary Ordinary	(967) 62	(967) 62
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(400) 9,619	(400) 9,619

28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	337.52 n/a	Ordinary Ordinary	3,466 (62)	3,466 (62
02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(62) 44	(62) 44 1.153
04-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 Purchase In specie redemption	333.59 326.03 n/a	Ordinary Ordinary Ordinary	1,153 6,223 (62)	6,223 (62)
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	319.07 319.02	Ordinary Ordinary	1,051 (804)	1,051
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	318.38 n/a	Ordinary Ordinary	3,037 (600)	3,037 (600
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	318.24 n/a	Ordinary Ordinary	(95) (62)	(95)
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	315.65 323.05	Ordinary Ordinary	13,134 8,883	13,134 8,883
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	323.05 n/a 325.10	Ordinary Ordinary Ordinary	(317) (62) 133	(317 (62) 133
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	316.29 323.90	Ordinary Ordinary	(2,768) 2,089	(2,768) 2,089
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	48 7,421	48 7,421
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	350 (62)	350 (62)
15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2022 STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase Purchase	n/a 220.00 221.53	Ordinary Ordinary Ordinary	10,784 15 387	10,784 15 387
25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	255 153	255 153
28-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 218.88	Ordinary Ordinary	(68) 329	(68) 329
29-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	218.88 219.79	Ordinary Ordinary	(119) 73	(119 73
30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	222.75 n/a 225.33	Ordinary Ordinary Ordinary	1,618 102 1,525	1,618 102 1,525
31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	225.33 225.33 n/a	Ordinary Ordinary	(1,513) 3.535	(1,513)
01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	223.04 224.01	Ordinary Ordinary	215 31	215 31
01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	136 32	136 32
06-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	225.15 n/a	Ordinary Ordinary	945 56	945 56
08-apr-2022 STATE STREET GLOBAL ADVISORS, INC. 12-apr-2022 STATE STREET GLOBAL ADVISORS, INC. 12-apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	225.95 224.86 222.42	Ordinary Ordinary Ordinary	1,877 19 (1,400)	1,877 19 (1,400)
12-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	222.42 222.83 221.20	Ordinary Ordinary	297 1,129	297 1,129
14-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	226.11 226.11	Ordinary Ordinary	328 (328)	328 (328
19-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	224.45 224.45	Ordinary Ordinary	210 (1,957)	210 (1,957)
20-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	227.20 227.20	Ordinary Ordinary	660 (137)	660 (137
21-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Apr-2022 STATE STREET GLOBAL ADVISORS. INC.	Sale In specie application In specie redemption	236.16 n/a n/a	Ordinary Ordinary Ordinary	(35) 182 (37)	(35) 182 (37)
22-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	233.17 235.03	Ordinary Ordinary	116 43	116 43
22-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	233.17 n/a	Ordinary Ordinary	(116) 217	(116 217
22-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(262)	(262
26-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	228.68 n/a 229.47	Ordinary Ordinary Ordinary	(1,083) (469) (213)	(1,083) (469 (213
28-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	231.48 231.74	Ordinary Ordinary	(1,248) 2.446	(1,248)
02-May-2022 STATE STREET GLOBAL ADVISORS, INC. 02-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	226.57 226.57	Ordinary Ordinary	259 (320)	259 (320
03-May-2022 STATE STREET GLOBAL ADVISORS, INC. 03-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	225.97 225.97	Ordinary Ordinary	109 1,402	109 1,402
04-May-2022 STATE STREET GLOBAL ADVISORS, INC. 04-May-2022 STATE STREET GLOBAL ADVISORS, INC. 05-May-2022 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	228.72 228.95 230.18	Ordinary Ordinary Ordinary	470 47 (207)	470 47
05-May-2022 STATE STREET GLOBAL ADVISORS, INC. 06-May-2022 STATE STREET GLOBAL ADVISORS, INC. 09-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	250.16 n/a 219.06	Ordinary Ordinary	4 460	(207 4 460
09-May-2022 STATE STREET GLOBAL ADVISORS, INC. 11-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 214.38	Ordinary Ordinary	(170) 881	(170 881
13-May-2022 STATE STREET GLOBAL ADVISORS, INC. 18-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	214.45 n/a	Ordinary Ordinary	240 32	240 32
19-May-2022 STATE STREET GLOBAL ADVISORS, INC. 19-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	213.30 n/a	Ordinary Ordinary	44 408	44
20-May-2022 STATE STREET GLOBAL ADVISORS, INC. 24-May-2022 STATE STREET GLOBAL ADVISORS, INC. 24-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 216.71 216.71	Ordinary Ordinary Ordinary	204 339 (339)	204 339 (339
26-May-2022 STATE STREET GLOBAL ADVISORS, INC. 31-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	218.43 222.97	Ordinary Ordinary	(4,171) 223	(4,171) 223
31-May-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	222.97 221.90	Ordinary Ordinary	(3,566) 2,468	(3,566) 2,468
02-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	238 72	238 72
07-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	187 17 16	187 17 16
10-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	214.54 214.54	Ordinary Ordinary	755 (149)	755 (149
13-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 207.17	Ordinary Ordinary	238 482	238 482
14-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	203.94 191.85	Ordinary Ordinary	(316) 778	(316 778
17-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2022 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	188.98 191.37	Ordinary Ordinary	125 369 53	125 369 53
22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	191.55 191.37 195.63	Ordinary Ordinary Ordinary	(369) 993	(369 993
23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	237 34	237 34
27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 202.28	Ordinary Ordinary	17 1,930	17 1,930
30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	198.70 n/a	Ordinary Ordinary	3,422 153	3,422 153
01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-2022 STATE STREET GLOBAL ADVISORS. INC.	Sale In specie application In specie redemption	199.63 n/a n/a	Ordinary Ordinary Ordinary	(81) 102 (24)	102 (24)
UF-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	119 (24)	119 (24)
06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	199.13 n/a	Ordinary Ordinary	400 187	400 187
07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 202.16	Ordinary Ordinary	(16) 985	(16) 985
11-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	202.42 204.95 205.00	Ordinary Ordinary Ordinary	1,167 381 1,536	1,167 381
12-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Jul-2022 STATE STREET GLOBAL ADVISORS. INC.	In specie redemption Purchase	n/a 204.20	Ordinary Ordinary	(17) 1.180	1,536 (17) 1.180
14-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	211.19 214.71	Ordinary Ordinary	1,154 1,056	1,154 1,056
19-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 210.56	Ordinary Ordinary	238 855	238 855
26-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 215.54	Ordinary	11 105	11 105
29-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	214.23 214.24 n/a	Ordinary Ordinary Ordinary	513 331 2 223	513 331 2 223
01-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.		n/a	orumary	2,223	2,223 207
02-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	218.71 n/a	Ordinary	207	210
02-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.					
03-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	n/a 219.96	Ordinary Ordinary Ordinary	210 151	210 151

10-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	218.63 218.57	Ordinary Ordinary	427 1,317	427 1,317
16-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	218.29 n/a	Ordinary Ordinary	468 56	468 56
23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 215.01 215.01	Ordinary Ordinary Ordinary	48 2,708 (166)	48 2,708 (166)
23-AUG-2022 STATE STREET GLOBAL ADVISORS, INC. 24-AUG-2022 STATE STREET GLOBAL ADVISORS, INC. 26-AUG-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	214.46 214.83	Ordinary Ordinary	(564) (334)	(564)
26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	214.85 214.85 214.98	Ordinary Ordinary	(296) (20)	(296)
31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	212.23 214.30	Ordinary Ordinary	219 328	219 328
31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	214.30 n/a	Ordinary Ordinary	(920)	(920)
01-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	211.90 210.61 212.25	Ordinary Ordinary Ordinary	26 523 (105)	26 523 (105)
07-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 216.31	Ordinary Ordinary	(33) 231	(33) 231
09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	215.00 215.00 n/a	Ordinary Ordinary Ordinary	474 (474) 72	474 (474) 72
09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(34) (182)	(34) (182)
15-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	212.72 214.23	Ordinary Ordinary	(102) 71	(102) 71
16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	214.23 n/a	Ordinary Ordinary	(1,254)	(1,254)
19-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	210.87 212.02 209.02	Ordinary Ordinary Ordinary	787 (19) 21	787 (19) 21
20-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 202.81	Ordinary Ordinary	(8) 796	(8) 796
21-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	202.81 199.29	Ordinary Ordinary	(796) (120)	(796) (120)
23-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	in specie redemption Purchase	n/a 195.97	Ordinary Ordinary	(28) 53	(28) 53
28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	203.06 207.49 194.54	Ordinary Ordinary Ordinary	216 66 3,767	216 66 3,767
30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	194.54 209.00	Ordinary Ordinary	8,087 322	8,087 322
30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	194.54 194.54	Ordinary	(3,767) (490)	(3,767)
03-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	194.54 n/a 205.18	Ordinary Ordinary Ordinary	48 1,207 17	48 1,207 17
06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	205.18 206.05 n/a	Ordinary Ordinary	(98) 16	(98) 16
07-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 189.92	Ordinary Ordinary	136 901	136 901
12-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	189.95 188.65	Ordinary Ordinary	(114) 144	(114)
13-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 195.60	Ordinary Ordinary	901 637	901 637
14-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	195.60 193.92	Ordinary Ordinary	(2,128) 140	(2,128) 140
17-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	193.87 n/a	Ordinary Ordinary	(75) 84	(75) 84
19-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 198.33 n/a	Ordinary Ordinary Ordinary	10 (82) 1.480	10 (82) 1.480
20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	2,738 306	2,738 306
25-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	196.08 196.08	Ordinary Ordinary	390 (390)	390 (390)
26-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	197.46 n/a	Ordinary Ordinary	(1,878) 400	(1,878) 400
27-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	198.52 197.08	Ordinary Ordinary	563 831	563 831
31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	199.71 201.66	Ordinary Ordinary	1,064 (6,226)	1,064 (6,226)
04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	195.31 n/a	Ordinary Ordinary	490 2,269	490 2,269
08-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie application	199.22 n/a n/a	Ordinary Ordinary Ordinary	316 (1,233) 80	316 (1,233) 80
10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	202.51 n/a	Ordinary Ordinary	142 16	142 16
15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	204.58 n/a	Ordinary Ordinary	(108) 48	(108) 48
16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	204.31 n/a	Ordinary Ordinary	(402) 16	(402) 16
18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	206.13 206.13	Ordinary Ordinary	373 (373)	(373)
18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,890) 64 3	(11,890) 64
29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	211.42 210.47	Ordinary Ordinary	563 (1,747)	563 (1.747)
29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	211.42 214.04	Ordinary Ordinary	(563) (2,081)	(563) (2,081)
30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 215.41	Ordinary Ordinary	1,577 91	1,577 91
05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	212.00 n/a	Ordinary Ordinary	403 49	403 49
07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 210.20	Ordinary Ordinary	120 346	120 346
08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	208.55 n/a	Ordinary Ordinary	(909) 160	(909) 160
09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 206.58	Ordinary Ordinary Ordinary	54,503 (3,228) 697	54,503 (3,228) 697
12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	206.58 206.58	Ordinary Ordinary	(205) (63)	(205)
12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	206.58 n/a	Ordinary Ordinary	(697) 16	(697) 16
13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	208.89 209.99 209.99	Ordinary Ordinary Ordinary	1,013 581 (581)	1,013 581 (581)
16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	206.80 206.85	Ordinary Ordinary	1,825 1,740	1,825 1,740
16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	206.80 n/a	Ordinary Ordinary	(685) (543)	(685) (543)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	198.67 199.60	Ordinary Ordinary	(179) (9) 16	(179)
21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 204.96 204.96	Ordinary Ordinary Ordinary	795 (1,549)	795 (1,549)
22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	204.96 n/a	Ordinary Ordinary	(795) (16)	(795) (16)
28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	201.87 202.33	Ordinary Ordinary	(523) (2,011)	(523) (2,011)
30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	204.12 205.69 204.36	Ordinary Ordinary Ordinary	(2,158) (466) 19	(2,158) (466) 19
	Purchase	205.29	Ordinary	47 (40)	47
04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	205.29	Ordinary		
05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	205.29 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(80) 528 160	528
05-lan-2023 TATE STREET GLOBAL ADVISORS, INC. 05-lan-2023 TATE STREET GLOBAL ADVISORS, INC. 05-lan-2023 STATE STREET GLOBAL ADVISORS, INC. 06-lan-2023 STATE STREET GLOBAL ADVISORS, INC. 06-lan-2023 STATE STREET GLOBAL ADVISORS, INC. 105-lan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-lan-2023 STATE STREET GLOBAL ADVISORS, INC. 12-lan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption In specie application In specie application In specie application Purchase Sale	n/a n/a n/a n/a 207.00 209.28	Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 528 160 173 (255)	528 160 173 (255)
05-Jan-2023 TATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 TATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption In specie application In specie application Purchase Sale Sale Sale	n/a n/a n/a 207.00 209.28 210.39 210.39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80) 528 160 173 (255) (1,447) (272)	160 173 (255) (1,447) (272)
05-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 06-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 06-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 18-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 18-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Sale In specie redemption In specie application In specie application Purchase Sale Sale Sale Sale Purchase	n/a n/a n/a 207.00 209.28 210.39 210.39 212.36	Ordinary	(80) 528 160 173 (255) (1,447) (272) (260) 214	528 160 173 (255) (1,447) (272) (260) 214
05-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 05-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 06-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 06-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 06-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 11-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 11-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 17-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 17-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 17-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 18-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC. 20-Jan-2023 ISTATE STREET GLOBAL ADVISIONS, INC.	Purchase Sale In specie redemption In specie application In specie application Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase	n/a n/a n/a 207.00 209.28 210.39 210.39 212.16 212.16	Ordinary	(80) \$28 160 173 (255) 1,447) (272) (260) 214 (468) 1,203	528 160 173 (255) (1,447) (272) (260) 214 (468) 1,203
05-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 12-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC. 13-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC.	Purchase Sale In specie redemption In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a n/a n/a n/a 207.00 209.28 210.39 210.39 210.39 212.16	Ordinary	(80) 528 160 173 (255) (1,447) (272) (260) 214 (468)	528 160 173 (255) (1,447) (272) (260) 214 (468)

30-Jan-2023 STATE STREET GLOBA 30-Jan-2023 STATE STREET GLOBA		Sale Sale	208.57 208.68	Ordinary Ordinary	(1,740) (320)	(1,740)
30-Jan-2023 STATE STREET GLOBA 30-Jan-2023 STATE STREET GLOBA	AL ADVISORS, INC.	Sale In specie redemption	208.77 n/a	Ordinary Ordinary	(449) (16)	(449)
31-Jan-2023 STATE STREET GLOBA 31-Jan-2023 STATE STREET GLOBA	AL ADVISORS, INC.	Purchase Purchase	208.75 212.35	Ordinary Ordinary	9 144	9
31-Jan-2023 STATE STREET GLOBA 31-Jan-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale	212.45 212.39	Ordinary Ordinary	1,423 (1,282)	1,423 (1,282)
31-Jan-2023 STATE STREET GLOBA 01-Feb-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Purchase	212.45 212.50	Ordinary Ordinary	(1,423) 175	(1,423) 175
01-Feb-2023 STATE STREET GLOBA 03-Feb-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale In specie application	212.50 n/a	Ordinary Ordinary	(406) 168	(406) 168
03-Feb-2023 STATE STREET GLOBA 07-Feb-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(10) 16	(10) 16
08-Feb-2023 STATE STREET GLOBA 09-Feb-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Purchase	n/a 214.56	Ordinary Ordinary	48 95	48 95
10-Feb-2023 STATE STREET GLOBA 14-Feb-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	97 3	97
17-Feb-2023 STATE STREET GLOBA 21-Feb-2023 STATE STREET GLOBA	L ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	136	136
23-Feb-2023 STATE STREET GLOBA 23-Feb-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Sale	225.00 225.00	Ordinary Ordinary	1,047 (1,047)	1,047 (1,047)
24-Feb-2023 STATE STREET GLOBA 27-Feb-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Purchase	226.19 226.20	Ordinary Ordinary	(770) 29	(770) 29
27-Feb-2023 STATE STREET GLOBA 27-Feb-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale In specie application	226.78 n/a	Ordinary Ordinary	(34) 232	(34) 232
28-Feb-2023 STATE STREET GLOBA 01-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase In specie application	222.22 n/a	Ordinary Ordinary	127 2,658	127 2,658
02-Mar-2023 STATE STREET GLOBA 03-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Purchase	n/a 224.13	Ordinary Ordinary	128 537	128 537
03-Mar-2023 STATE STREET GLOBA 06-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale	224.13 226.08	Ordinary Ordinary	230 (79)	230 (79)
06-Mar-2023 STATE STREET GLOBA 07-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie redemption Purchase	n/a 229.38	Ordinary Ordinary	(798) 86	(798) 86
07-Mar-2023 STATE STREET GLOBA 08-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(10) (20)	(10) (20)
09-Mar-2023 STATE STREET GLOBA 09-Mar-2023 STATE STREET GLOBA	AL ADVISORS, INC.	Sale In specie redemption	231.28 n/a	Ordinary Ordinary	(237) (51)	(237)
13-Mar-2023 STATE STREET GLOBA 14-Mar-2023 STATE STREET GLOBA	AL ADVISORS, INC.	Sale Purchase	226.36 223.88	Ordinary Ordinary	(204) 295	(204) 295
14-Mar-2023 STATE STREET GLOBA 15-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale In specie redemption	223.88 n/a	Ordinary Ordinary	(295) (80)	(295)
16-Mar-2023 STATE STREET GLOBA 17-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale Purchase	230.25 228.95	Ordinary Ordinary	(723) 397	(723) 397
17-Mar-2023 STATE STREET GLOBA 20-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Sale	228.95 225.32	Ordinary Ordinary	(147)	(147)
20-Mar-2023 STATE STREET GLOBA 20-Mar-2023 STATE STREET GLOBA	AL ADVISORS, INC.	Sale Sale	225.67 227.71	Ordinary	(82) (85)	(82) (85)
21-Mar-2023 STATE STREET GLOBA 21-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	224.63 226.58	Ordinary Ordinary	125 304	125 304
21-Mar-2023 STATE STREET GLOBA 22-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale Purchase	226.58 228.67	Ordinary Ordinary	(304) 380	(304) 380
22-Mar-2023 STATE STREET GLOBA 23-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Sale	228.67 223.39	Ordinary Ordinary	(1,573)	(1,573) (138)
24-Mar-2023 STATE STREET GLOBA 28-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale Purchase	225.89 230.43	Ordinary Ordinary	(2,449)	(2,449) 163
29-Mar-2023 STATE STREET GLOBA 30-Mar-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Purchase	229.62 232.81	Ordinary Ordinary	(54) 53	(54) 53
31-Mar-2023 STATE STREET GLOBA 31-Mar-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale In specie application	236.69 n/a	Ordinary Ordinary	(2,168) 2,428	(2,168) 2,428
03-Apr-2023 STATE STREET GLOBA 04-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	235.76 242.25	Ordinary Ordinary	48 283	48 283
04-Apr-2023 STATE STREET GLOBA 04-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale In specie application	242.25 n/a	Ordinary Ordinary	(283) 16	(283) 16
05-Apr-2023 STATE STREET GLOBA 05-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase In specie application	243.34 n/a	Ordinary Ordinary	85 112	85 112
06-Apr-2023 STATE STREET GLOBA 06-Apr-2023 STATE STREET GLOBA 11-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase In specie application	244.54 n/a 247.82	Ordinary Ordinary	33 8 931	33 8 931
11-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Purchase	249.49	Ordinary Ordinary	928	928
11-Apr-2023 STATE STREET GLOBA 11-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale Sale	247.82 247.82	Ordinary	(1,576) (931)	(1,576) (931)
11-Apr-2023 STATE STREET GLOBA 12-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Purchase	n/a 248.84	Ordinary Ordinary	20	64 20
13-Apr-2023 STATE STREET GLOBA 13-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale In specie application	250.39 n/a	Ordinary Ordinary	(102) 416	(102) 416 456
14-Apr-2023 STATE STREET GLOBA 14-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	248.07 251.05	Ordinary Ordinary	456 22	22
14-Apr-2023 STATE STREET GLOBA 17-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Purchase	248.07 248.61	Ordinary Ordinary	(568) 590	(568) 590
17-Apr-2023 STATE STREET GLOBA 19-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Sale	248.61 247.96	Ordinary Ordinary	(118) (1,095)	(118) (1,095) 165
21-Apr-2023 STATE STREET GLOBA 21-Apr-2023 STATE STREET GLOBA 24-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Sale In specie application	249.42 249.42 n/a	Ordinary Ordinary Ordinary	165 (1,633) 6	(1,633)
26-Apr-2023 STATE STREET GLOBA 26-Apr-2023 STATE STREET GLOBA 26-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	251.03 251.28	Ordinary Ordinary	156 26	156 26
27-Apr-2023 STATE STREET GLOBA 27-Apr-2023 STATE STREET GLOBA 27-Apr-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	248.79 249.24	Ordinary	83	83
27-Apr-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale	249.24 249.24 246.64	Ordinary Ordinary Ordinary	(246) (2372	229 (246) 2,372
28-Apr-2023 STATE STREET GLOBA 28-Apr-2023 STATE STREET GLOBA 02-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale Purchase	246.64 245.69	Ordinary Ordinary	(2,733) 539	(2,733) 539
02-May-2023 STATE STREET GLOBA 02-May-2023 STATE STREET GLOBA 03-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale	243.69 245.69 243.20	Ordinary	(338)	(338)
03-May-2023 STATE STREET GLOBA 03-May-2023 STATE STREET GLOBA 03-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale	243.20 244.44 n/a	Ordinary Ordinary Ordinary	(65) 96	(65)
04-May-2023 STATE STREET GLOBA 04-May-2023 STATE STREET GLOBA 04-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	In specie application Purchase Sale	245.00 245.60	Ordinary Ordinary	107 (39)	107
05-May-2023 STATE STREET GLOBA 08-May-2023 STATE STREET GLOBA 08-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Purchase	n/a 244.59	Ordinary Ordinary	472 19	472 19
08-May-2023 STATE STREET GLOBA 09-May-2023 STATE STREET GLOBA 09-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Sale	n/a 243.04	Ordinary Ordinary	32 (149)	32 (149)
09-May-2023 STATE STREET GLOBA 10-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(51) (51)	(51) (51)
11-May-2023 STATE STREET GLOBA 15-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase In specie redemption	246.76 n/a	Ordinary Ordinary	418 (34)	418
16-May-2023 STATE STREET GLOBA 18-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Purchase	248.09 247.78	Ordinary Ordinary	349 17	349 17
18-May-2023 STATE STREET GLOBA 19-May-2023 STATE STREET GLOBA	AL ADVISORS, INC.	In specie redemption Purchase	n/a 247.99	Ordinary Ordinary	(32)	(32)
19-May-2023 STATE STREET GLOBA 22-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Purchase	247.99 244.97	Ordinary Ordinary	(206) 1.882	(206)
22-May-2023 STATE STREET GLOBA 22-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Sale Sale	244.94 244.94	Ordinary Ordinary	(48) (1,338)	(48)
22-May-2023 STATE STREET GLOBA 23-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale Purchase	244.97 246.39	Ordinary Ordinary	(1,023) 531	(1,023)
23-May-2023 STATE STREET GLOBA 24-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	In specie redemption Purchase	n/a 243.69	Ordinary Ordinary	(32) 23	(32)
30-May-2023 STATE STREET GLOBA 30-May-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Sale In specie application	244.95 n/a	Ordinary Ordinary	(148) 148	(148)
31-May-2023 STATE STREET GLOBA 31-May-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale	243.41 243.41	Ordinary Ordinary	1,624 (1,585)	1,624 (1,585)
31-May-2023 STATE STREET GLOBA 02-Jun-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie redemption Purchase	n/a 245.01	Ordinary Ordinary	(3) 2,539	(3) 2,539
02-Jun-2023 STATE STREET GLOBA 02-Jun-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase In specie redemption	249.01 n/a	Ordinary Ordinary	24	24
05-Jun-2023 STATE STREET GLOBA 09-Jun-2023 STATE STREET GLOBA		Purchase Purchase	248.25 241.23	Ordinary Ordinary	141 655	141 655
13-Jun-2023 STATE STREET GLOBA 13-Jun-2023 STATE STREET GLOBA	IL ADVISORS, INC.	Purchase Sale	239.97 239.97	Ordinary Ordinary	957 (957)	957 (957
14-Jun-2023 STATE STREET GLOBA 14-Jun-2023 STATE STREET GLOBA	L ADVISORS, INC.	Purchase Sale	237.47 237.47	Ordinary Ordinary	141 (141)	141
14-Jun-2023 STATE STREET GLOBA 15-Jun-2023 STATE STREET GLOBA	IL ADVISORS, INC.	In specie application Sale	n/a 236.84	Ordinary Ordinary	456 (401)	456 (401
16-Jun-2023 STATE STREET GLOBA 16-Jun-2023 STATE STREET GLOBA	AL ADVISORS, INC. AL ADVISORS, INC.	Purchase Sale	238.83 239.00	Ordinary Ordinary	1,610 (233)	1,610 (233
		Sale	239.01 240.34	Ordinary Ordinary	(225) (57)	(225)
16-Jun-2023 STATE STREET GLOBA 21-Jun-2023 STATE STREET GLOBA		Sale				
16-Jun-2023 STATE STREET GLOBA 21-Jun-2023 STATE STREET GLOBA 21-Jun-2023 STATE STREET GLOBA 27-Jun-2023 STATE STREET GLOBA	AL ADVISORS, INC. AL ADVISORS, INC.	In specie application Purchase	n/a 226.47	Ordinary Ordinary	240 300	240 300
16-Jun-2023 STATE STREET GLOBA 21-Jun-2023 STATE STREET GLOBA 21-Jun-2023 STATE STREET GLOBA	AL ADVISORS, INC. AL ADVISORS, INC. AL ADVISORS, INC. AL ADVISORS, INC.	In specie application	n/a	Ordinary	240	240

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	229.07 n/a	Ordinary Ordinary	(715) 871	(715) 871
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	228.79 n/a	Ordinary Ordinary	53 3	53 3
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 229.33	Ordinary Ordinary	(1,062) 328	(1,062) 328
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	225.58 n/a	Ordinary Ordinary	(21) 1,385	(21) 1,385
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	6 6	6
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 230.35	Ordinary Ordinary	320 6 228	320 6 228
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	230.35 232.27	Ordinary Ordinary	(228) 439	(228)
18-Jul-2023 24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	232.27 234.78	Ordinary Ordinary	(439) 415	(439) 415
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	234.78 240.99	Ordinary Ordinary	(415) 554	(415) 554
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	240.99 241.02	Ordinary Ordinary	(554) (1,892)	(1,892)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	239.07 239.07 239.11	Ordinary Ordinary Ordinary	277 (277) 154	277 (277) 154
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	239.17 239.18	Ordinary Ordinary	(179) (1,061)	(179) (1,061)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	239.18 238.87	Ordinary Ordinary	(719) (184)	(719) (184)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	239.50 237.16	Ordinary Ordinary	1,603 (43)	1,603
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	34 (56)	34 (56)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	233.18 235.38	Ordinary Ordinary	87 321	87 321
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	233.32 233.32	Ordinary Ordinary	283 (283)	283 (283)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	233.75 233.27	Ordinary Ordinary	(292) (146)	(292)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	233.27 n/a n/a	Ordinary Ordinary Ordinary	(219) (784) (741)	(219) (784) (741)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	192 (56)	192
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	246.20 n/a	Ordinary Ordinary	(52) 160	(52) 160
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie approximation Sale	n/a 265.86	Ordinary Ordinary	(24) (141)	(24) (141)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(40)	(40)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	264.65 266.05	Ordinary Ordinary	(231) (215)	(231) (215)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	266.56 n/a	Ordinary Ordinary	36 336	36 336
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 271.49	Ordinary Ordinary	184 897	184 897
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	271.49 271.60 271.49	Ordinary Ordinary	484 2,363	484 2,363
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	271.49 270.83 268.09	Ordinary Ordinary Ordinary	(329) 732 244	(329) 732 244
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	268.14 268.14	Ordinary Ordinary	145 (280)	145 (280)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 269.29	Ordinary Ordinary	24 (113)	24
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	268.00 268.00	Ordinary Ordinary	243 (149)	243 (149)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 261.78	Ordinary Ordinary	(30) 4,250	(30) 4,250
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	260.12 261.30	Ordinary Ordinary	450 (232)	450 (232)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	260.12 n/a	Ordinary Ordinary	609 160	609 160
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	256.32 256.45	Ordinary Ordinary	(126)	(347)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 258.57 256.11	Ordinary Ordinary	177 (200) 1,280	177 (200) 1.280
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	256.11 256.11 258.13	Ordinary Ordinary Ordinary	992 63	992 63
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	256.13 256.11 256.11	Ordinary Ordinary	(1,280) (290)	(1,280)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 255.32	Ordinary Ordinary	(40) 946	(40) 946
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	256.35 255.32	Ordinary Ordinary	82 (802)	82 (802)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 252.66	Ordinary Ordinary	160 928	160 928
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 256.63	Ordinary Ordinary	(20) 64	(20) 64
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	368 (48)	368 (48)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	259.24 253.90 256.51	Ordinary Ordinary Ordinary	(246) 21 148	(246) 21 148
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	255.50 255.50	Ordinary Ordinary	127 (127)	148 127 (127)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	247.47 n/a	Ordinary Ordinary	(516) (24)	(516) (24)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	246.67 246.67	Ordinary Ordinary	494 (494)	494 (494)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 244.48	Ordinary Ordinary	(2,771) 553	(2,771) 553
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	244.48 244.49	Ordinary Ordinary	(553) (359)	(553)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	242.64 242.51	Ordinary Ordinary	234 2,775	234 2,775
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	242.51 240.84	Ordinary Ordinary	(1,187) 1,654	(1,187) 1,654
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	240.84 240.84 n/a	Ordinary Ordinary Ordinary	585 (165) 943	585 (165) 943
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie redemption Purchase	n/a 244.27	Ordinary Ordinary	(943) 28	(943)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	253.90 n/a	Ordinary Ordinary	136	136 3
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	257.71 257.42	Ordinary Ordinary	5,811 77	5,811 77
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 258.24	Ordinary Ordinary	120 163	120 163
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,980)	(3,980)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	258.70 n/a 261.10	Ordinary Ordinary Ordinary	(100) 38 1.122	(100) 38 1,122
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	261.10 261.26 n/a	Ordinary Ordinary	75 3	75
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	267.00 267.00	Ordinary Ordinary	343 (343)	343 (343)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	272.92 272.92	Ordinary Ordinary	195 375	195 375
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	272.92 273.04	Ordinary Ordinary	1 (274)	1 (274)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	80 (9,154)	80 (9,154)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(232) (4,790)	(4,790)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	277.80 281.83	Ordinary Ordinary	(47) 586	(47) 586
		Purchase	281.83	Ordinary	1,254	1,254
07-Dec-2023 12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Durchase	293.85	Ordinary	(85)	(85)
07-Dec-2023 12-Dec-2023 13-Dec-2023 13-Dec-2023		Sale Purchase Sale In specie application	293.85 298.91 298.78 n/a	Ordinary Ordinary Ordinary Ordinary	(85) 491 (20) 440	(85) 491 (20) 440

15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16
18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	297.28 299.13 299.95	Ordinary Ordinary Ordinary	900 1,593 679	900 1,593 679
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	299.95 295.39	Ordinary Ordinary	(182) 51	(182 51
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	299.63 299.63 300.18	Ordinary Ordinary Ordinary	250 (250) 133	250 (250 133
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	298.67 n/a 297.92	Ordinary Ordinary Ordinary	(32) 120 802	(32 120 802
03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	297.92 297.07	Ordinary Ordinary	(802) 244	(802 244
05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 294.36 298.73	Ordinary Ordinary Ordinary	(71) 480	128 (71 480
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	298.73 299.00 n/a	Ordinary Ordinary Ordinary	(107) (227) 160	(107 (227 160
25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	299.50 n/a	Ordinary Ordinary	(504) 112	(504 112
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	302.09 302.45 302.45	Ordinary Ordinary Ordinary	723 837 (273)	723 837 (273
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	301.37 301.37	Ordinary Ordinary	479 (512)	479 (512
31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	304.48 309.31 309.29	Ordinary Ordinary Ordinary	240 (187) 534	240 (187 534
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	287.29 n/a 291.79	Ordinary Ordinary Ordinary	(30) 104 12	(30 104 12
08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	304.74 321.09	Ordinary Ordinary	69 183	69 183
09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	9,928 528 (2)	9,928 528 (2
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	324.61 n/a	Ordinary Ordinary	162 17	162
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	329.07 329.07 331.43	Ordinary Ordinary Ordinary	590 (632) 251	590 (632 251
16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	334.54 330.31	Ordinary Ordinary	337 151	337 151
20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 341.07 341.07	Ordinary Ordinary Ordinary	120 119 (28)	120 119 (28
21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 341.73	Ordinary Ordinary	(177) 446	(177
27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	342.57 344.04 n/a	Ordinary Ordinary Ordinary	976 456 440	976 456 440
28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	345.07 350.17	Ordinary Ordinary	(9) 11,708	(9 11,70
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale Purchase	350.17 350.17 336.50	Ordinary Ordinary Ordinary	390 (42) 391	390 (42 391
01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 331.17	Ordinary Ordinary	(24)	(24
05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 335.72 337.84	Ordinary Ordinary Ordinary	328 215 72	328 215 77
08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	337.64 341.86 335.62	Ordinary Ordinary	405 38	405
11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 333.76 333.76	Ordinary Ordinary Ordinary	2 193 (193)	193 (193
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Saire Purchase Purchase	332.60 332.98	Ordinary Ordinary	1,155 582	1,155
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	329.92 332.62	Ordinary	297 (47)	297
21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	328.87 331.75 331.94	Ordinary Ordinary Ordinary	(161) (152) 45	(161 (152 45
25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	337.31 337.31	Ordinary Ordinary	536 (1,833)	536 (1,833
26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	334.95 334.95 334.95	Ordinary Ordinary Ordinary	(485) (432)	432 (483 (432
27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	336.83 341.57	Ordinary Ordinary	(322)	(32)
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	337.52 337.52 339.82	Ordinary Ordinary Ordinary	604 (604) 392	604 (604 392
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	339.82 340.00	Ordinary Ordinary	115 (401)	115
05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	330.76 n/a n/a	Ordinary Ordinary Ordinary	74 18 18	11
09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	319.07 n/a	Ordinary Ordinary	(100)	(100
12-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(16) 2 160	(16 2
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 322.90	Ordinary Ordinary	(7,378) 399	(7,378 399
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	322.90 n/a n/a	Ordinary Ordinary Ordinary	(49) 97 (97)	9° (9°
26-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	317.71 324.10	Ordinary Ordinary	379 101	379 101
29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 325.10 325.10	Ordinary Ordinary Ordinary	160 401 (124)	160 401 (124
02-May-2024 STATE STREET GLOBAL ADVISORS, INC. 03-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	317.90 320.82	Ordinary Ordinary	306 112	306 112
08-May-2024 STATE STREET GLOBAL ADVISORS, INC. 10-May-2024 STATE STREET GLOBAL ADVISORS, INC. 13-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	330.08 320.33 324.82	Ordinary Ordinary Ordinary	352 144 152	352 144 152
13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase	n/a 329.55	Ordinary Ordinary	120 77	120
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Purchase In specie application Borrowing securities under a securities loan from BlackRock Institutional Trust	331.87 n/a n/a	Ordinary Ordinary Ordinary	385 112 2,000	385 112 2,000
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(663)	(66:
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(623)	(62
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(714)	(714
04-Apr-2022 STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA'- Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA'- Refer	n/a n/a	Ordinary	80 (43)	8
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	55	5:
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(90)	(90
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2)	(:
28-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(10,515)	(10,51
29-Mar-2022 STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	(243)	(24
08-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(849)	(84
12-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(320)	(32)
13-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(2,060)	(2,060

The Company of the	27 4 2022	CTATE CODET DANK AND TOUCT COMMONNY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	-61	Ordinary	(2,473)	(2,473)
March Marc			Part A of Annexure E	n/a			
Company Comp	,		Part A of Annexure E			·	
Prof. Prof	,		Part A of Annexure E			,	
The content of the	26-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E		Ordinary	(549)	(549)
Column C	30-May-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	(10,428)	(10,428)
March Marc	07-Jun-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	(108)	(108)
March 1975	10-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(87)	(87)
March Marc	14-Jul-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	(817)	
Beautiful Continues of the Continues o	15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E	n/a	Ordinary	(992)	(992)
Column C	18-Jul-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,324)	(1,324)
13-26-2015 Continue to the Continue of the Continue to the	02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(730)	(730)
1.5 1.5	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,396	1,396
Description Company	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,260	1,260
The Content of Conte	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,150	3,150
The Dist Content and Content Content and Content Con	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,890)	(1,890)
March 1985	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	241	241
Company Comp	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(93)	(93)
Auto-	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(34)	(34)
March 100 10	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(67)	(67)
Section Company Comp	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(771)	(771
West Annual Content March 2014 Content West Annual Content	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,284	3,284
15 15 15 15 15 15 15 15	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(966)	(966)
1.50 1.50	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(271)	(271)
3-0-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,457)	(1,457)
1-10 1-10	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(3,253)	(3,253)
23-20-20 STREET MARK ORD TRACE CONTROL OF ACCURATION OF THE CONTROL OF THE CON	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(591)	(591)
1-1-12 1-12	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(643)	(643)
2.7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,420)	(1,420)
29-96-2001 CAST STRIPT DATA AND BERT COMMANY CAST STRIPT CANCEL STRIPT TO ACCOUNT CAST STRIPT CANCEL STRIPT TO ACCOUNT CAST STRIPT CANCEL STRIPT C	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,765)	(1,765)
22-06-000-0000-0000-0000-0000-0000-0000	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(584)	(584)
1-10-0-10031 Control Printed Control Contr	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,025	3,025
1-25-2-2000 INSTITUTE AND ADD TRACE CORRESPOND AND ADD TRACE CORRESPO	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	2,107	2,107
\$40 - \$4000 \$5000 \$5000 \$5000 \$4000	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,118	1,118
1500-0023 TANTS STREET BANK AND TRUST COMMON Security control securities with the STATE STREET AGENCY OFF - Refer 10	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	839	839
Section of minimum contents under amounteen beam STATE STREET AGENCY CUT - Made Pub. Debuty De	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	281	281
1-2	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(2,044)	(2,044)
1.1 May 2022 STATE STATES AND AND TRUST COMPANY Company - Marker for a Annatomer 6 Company - Marker for a Annatome	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	500	500
1-3 May 2022 STATE STREET BANK AND OFFICE COMPANY Company - Manual And Annual STATE COMPANY Company - Manual And Annual STATE STATE STATE BANK AND OFFICE COMPANY Company - Manual Annual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual STATE STATE BANK AND OFFICE COMPANY Company - Manual ST	12-May-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,127	1,127
2-0-0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	13-May-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,127	1,127
2.3. In 2022 STATE STREET BANK AND TRUST COMMANY	20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1,878)	(1,878)
1-5-p-2021 CATE STREET BASE AND TRIST COMPANY	21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(125)	(125)
14-No-2020 TART STREET BANK AND TRUST COMPANY	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	925	925
1-14-by-2022 TATE STREET BANK AND TRUST COMPANY Service	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(570)	(570
Defen-2023 TATE STREET BANK AND TRUST COMPANY DEFEN-2023 TATE STREET BANK AND TRUST COMP	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from State Street Bank and Trust	n/a	Ordinary	(144)	(144)
14-62-2023 VATE STREET BANK AND TRUST COMPANY 14-90 14	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(100)	(100)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Berrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 1,803 1,808 1,808 1,808 1,809 1	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(349)	(349)
144-Q-2022 STATE STREET BANK AND TRUST COMPANY 23-AQ-2023 STATE STREET BANK AND TRUST COMPANY 24-Q-2023 STATE STREET BANK AND TRUST COMPANY 25-AQ-2023 STATE STREET BANK AND TRUST COMPANY 26-Q-2023 STATE STREET BANK AND TRUST COMPANY 26-Q-2023 STATE STREET BANK AND TRUST COMPANY 27-Q-2023 STATE STREET BANK AND TRUST COMPANY 28-Q-2023 STATE STREET BANK AND TRUST COMPANY 28-Q-2023 STATE STREET BANK AND TRUST COMPANY 29-Q-2023 STATE STREET	_		Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,808	1,808
23-Aug 2023 STATE STREET BANK AND TRUST COMPANY (Associated and Associated Served Bank and Trust (Associated Served Ban	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,819	1,819
29-Mag 2022 STATE STREET BANK AND TRUST COMPANY 6 Forum of Securities under a securities loan from State Street Bank and Trust 1,6 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,5 Forum of Securities loan from State Street Bank and Trust 1,6 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,5 Forum of Securities loan from State Street Bank and Trust 1,6 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,5 Forum of Securities loan from State Street Bank and Trust 1,6 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,5 Forum of Securities loan from State Street Bank and Trust 1,6 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,6 Forum of Securities loan from State Street Bank and Trust 1,7 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,7 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,8 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,9 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,9 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,9 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,9 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,8 Forum of Securities loan from State Street Bank and Trust 1,9 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,1 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,2 Forum of Securities loan from State Street Bank and Trust 1,1 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,2 Forum of Securities loan from State Street Bank and Trust 1,4 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,2 Forum of Securities loan from State Street Bank and Trust 1,4 GC-2022 STATE STREET BANK AND TRUST COMPANY 1,4 GC	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from State Street Bank and Trust	n/a	Ordinary	161	161
6-Oct - 2023 STATE STREET BANK AND TRUST COMPANY Company - Refer bank and Trust Doct - 2023 STATE STREET BANK AND TRUST COMPANY Showing securities under a securities loan from State Street Bank and Trust Doct - 2023 STATE STREET BANK AND TRUST COMPANY Refer bank AND TRUST COMP	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from State Street Bank and Trust	n/a	Ordinary	(426)	(426)
Sorrowing securities under a sec	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(314)	(314)
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of s	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,959	1,959
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust (2,229) (2,229) (2,229) (13-9e-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust (2,480) (2	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,000)	(2,000)
15-Reb-2004 STATE STREET BANK AND TRUST COMPANY Company - Refer Part A of Annexure E 15-Mar-2004 STATE STREET BANK AND TRUST COMPANY Return of securities under a se	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,229)	(2,229)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY (2,480) (2,480	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	2,040	2,040
Securities under a securities (oan from State Street Bank and Trust (Ordinary (1311) (1311) (1311) (1312)	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,480)	(2,480)
Company' - Refer Part A of Annexuse			Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary		(311)
17-May-2022 ITATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust OS-Oct-2022 STATE STREET BANK AND TRUST COMPANY Betrum of securities under a securities loan from State Street Bank and Trust Company**. Refer Part A of Annexuse E 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Company**. Refer Part A of Annexuse E 23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company**. Refer Part A of Annexuse E Return of securities under a securities loan from State Street Bank and Trust Company**. Refer Part A of Annexuse E 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Company**. Refer Part A of Annexuse E Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (1,062) 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 49 49 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 49 49 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 50 Annexuse Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 50 Annexuse Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 50 Annexuse Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 50 Annexuse Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 13-Apr-2022 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 14-Apr-2022 STATE STREET BANK AND TRUST COMPANY Borrowi			Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a			320
8ETURE OF SACRETIES ANN AND TRUST COMPANY 8ETURE OF SACRETIES ANN AND TRUST COMPANY 8ETURE OF SACRETIES ANN AND TRUST COMPANY 8DO OFFINANCE 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY 8DO OFFINANCE 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY 8RETURE OF SACRETIES ANN AND TRUST COMPANY 9DO OFFINANCE 19-JUN-2023 STATE STREET BANK AND TRUST COMPANY 9DO OFFINANCE 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY 9DO OFFINANCE 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY 9DO OFFINANCE 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY 9DO OFFINANCE 9			Borrowing securities under a securities Ioan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a			1,370
Company' - Refer Part A of Annexuse			Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E				(810)
Company' - Refer Part A of Annexuse			Company '- Refer Part A of Annexure E				900
Company' - Refer Part A of Annexure			Company '- Refer Part A of Annexure E				(18)
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 49 49 49 49 49 49 49 49 49 49 49 49 49			Company '- Refer Part A of Annexure E				(1,062)
13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 800 800 800 800 800 800 800 800 800 80			Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E				49
Company' - Refer Part A of Annexure			Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E				
TEXA's - Refer Part A of Annexure			Company '- Refer Part A of Annexure E				700
TEXAS - Refer Part A of Annexure E 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 2,873 2,873			TEXAS '- Refer Part A of Annexure E				531
TEXAS - Refer Part A of Annexure E 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities foam from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 2,873 2,873 2,873			TEXAS '- Refer Part A of Annexure E				(57)
			TEXAS '- Refer Part A of Annexure E				
	27-Apr-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,873	2,873

02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,652)	(1,652)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1,878	1,878
30-May-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(6,282)	(6,282)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(4,287)	(4,287)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS 1. Refer Part A of Annexure E	n/a	Ordinary	1,218	1,218
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,922)	(1,922)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,922)	(1,922)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	700	700
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON'- Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON'-	n/a n/a	Ordinary	(486)	(486)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company'-	n/a	Ordinary	600	600
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(430)	(430)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(170)	(170)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	1,890	1,890
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(839)	(839)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(5,498)	(5,498)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(907)	(907)
=	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(446)	(446)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	880	880
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER A SECURITIES IOAN DY AUX FUNDS AUX ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities Ioan by AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND. Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	429	429
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	114	114
23-May-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	109	109
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	49	49
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	157	157
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	254	254
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	174	174
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(314)	(314)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(663)	(663)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(623)	(623)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a n/a	Ordinary	(108)	(108)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	1,771	1,771
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	(1,771)	(1,771)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION	n/a	Ordinary	(243)	(243)
13-Sep-2022		FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND -	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY			Ordinary	55	55
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND -	n/a	Ordinary	47	55
		Refer Part B of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND -				
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	47	47
15-Sep-2022 16-Sep-2022 19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	50 50 75	50 50 75
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Landing securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Landing securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Landing securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	47 50 50 75 (63)	47 50 50 75 (63)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	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	47 50 50 75 (63)	47 50 50 75 (63)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	47 50 50 75 (63)	47 50 50 75 (63) (126)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	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	47 50 50 75 (63) (126)	47 50 50 75 (63)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	47 50 50 75 (63) (126) (69)	47 50 50 75 (63) (126) (69)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95)	47 50 50 75 (63) (126) (69) (95)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89)	47 50 50 75 (63) (126) (69) (95) (89)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Rome Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201)	47 50 50 75 (63) (126) (69) (95) (89) (201)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Inding securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33)	(47) 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 17-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 11-Aug-2023 14-Aug-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77	(47) 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 11-Aug-2023 12-Aug-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN SECURITIES UNDER SECURIT	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161	(47) 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90
15-Sep-2022 19-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 11-Aug-2023 24-Ge-2023 14-Ce-2023 15-Ce-2023 15-Ce-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161	(47) 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 22-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 11-Aug-2023 12-Aug-2023 13-Oct-2023 13-Oct-2023 15-Oct-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN of Securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER A SECURITIES LOAN BY GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER A SECURITIES LOAN BY GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97	(47) 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 24-Jul-2023 11-Aug-2023 14-Aug-2023 13-Oct-2023 14-Oct-2023 18-Oct-2023 18-Oct-2023 19-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTE	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161	(47) 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 17-Jul-2023 24-Jul-2023 11-Aug-2023 14-Aug-2023 13-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER A SECURITIES LOAD TO GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REfer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REfer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND-REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 OF ANNEXURE SECURITIES LOAD BY GMO ALTERNATIV	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 12-Jul-2023 11-Aug-2023 11-Aug-2023 12-Jul-2023 11-Aug-2023 12-Get-2023 13-Oct-2023 15-Oct-2023 15-Oct-2023 15-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUN	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351
15-Sep-2022 16-Sep-2022 15-May-2023 16-May-2023 16-May-2023 17-Jul-2023 18-Jul-2023 11-Aug-2023 11-Aug-2023 12-Jul-2023 11-Aug-2023 12-Jul-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756)	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756)
15-Sep-2022 16-Sep-2022 15-May-2023 16-May-2023 16-May-2023 17-Jul-2023 18-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-C-0ct-2023 11-Oct-2023 11-May-2022 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND-	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756)	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 38 351 189 (756)
15-Sep-2022 16-Sep-2022 119-Sep-2022 119-Sep-2022 115-May-2023 114-May-2023 121-May-2023 121-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER	n/a	Ordinary	47 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756)	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 38 351 189 (756)
15-Sep-2022 16-Sep-2022 119-Sep-2022 119-Sep-2022 119-Sep-2022 115-May-2023 114-Jul-2023 121-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD TO GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E RETURN OF SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO ALTERNATIVE ALLOCATION FUND- REFER PART 8 DE ANNEXURE E LOAD SECURITIES UNDER SECURITIES LOAD BY GMO AL	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22)	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 224
15-Sep-2022 16-Sep-2022 15-May-2023 16-May-2023 16-May-2023 17-Jul-2023 18-Jul-2023 11-Aug-2023 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22)	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22)
15-Sep-2022 16-Sep-2022 15-May-2023 16-May-2023 16-May-2023 17-Jul-2023 18-Jul-2023 11-Aug-2023 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63 (296)
15-Sep-2022 16-Sep-2022 19-Sep-2022 15-May-2023 16-May-2023 14-Jul-2023 14-Jul-2023 14-Jul-2023 11-Aug-2023 14-Aug-2023 15-Apr-2024 15-Apr-2024 11-Apr-2022 11-May-2022 11-May-2022 11-May-2022 11-May-2022 11-May-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63 (296)	47 50 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 311 234 467 (22) 63 (296)
15-Sep-2022 16-Sep-2022 119-Sep-2022 119-Sep-2022 115-May-2023 116-May-2023 121-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part 8 of Annexure E Lending securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63 (296)
15-Sep-2022 16-Sep-2022 119-Sep-2022 119-Sep-2022 115-May-2023 116-May-2023 114-Jul-2023 121-Jul-2023 121-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND- Refer Part 8 of Annexure E RETURN OF SECURITIES UNDER	n/a	Ordinary	47 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 224 467 (22) 63 (296) (296)	47 50 50 50 50 50 75 (63) (126) (69) (95) (89) (201) (33) 78 77 161 97 90 51 38 351 189 (756) 311 311 234 467 (22) 63 (296) (296)

14-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	253	253
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	271	271
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	271	271
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	407	407
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Part B of Annexure E Part B of Annexure E	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND - Refer	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	1,234	1,234
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(979)	(979)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(644)	(644)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(297)	(297)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(594)	(594)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a n/a	Ordinary	(257)	(257)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(375)	(375)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(986)	(986)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(163)	(163)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	438	438
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	438	438
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	571	571
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a n/a	Ordinary	531	531
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	228	228
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	281	281
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	500	500
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,304)	(1,304)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a n/a	Ordinary	816 816	816 816
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FOND - Refer Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	612	612
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	1,223	1,223
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(65)	(65)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	188	188
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(696)	(696)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(696)	(696)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(929)	(929)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a n/a	Ordinary	37 993	37 993
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	836	836
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	897	897
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	897	897
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	1,344	1,344
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	144	144
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a n/a	Ordinary	71 (186)	71 (186)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(52)	(52)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(1,690)	(1,690)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,050	2,050
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,267)	(1,267)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,533)	(2,533)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(1,051)	(1,051)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a n/a	Ordinary	(1,299)	(1,299)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(4,111)	(4,111)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(678)	(678)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	1,305	1,305
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	1,304	1,304
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	3,025	3,025
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	1,300	1,300
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a n/a	Ordinary	1,208	1,208
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	518	518
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(2,943)	(2,943)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	1,387	1,387
			n/a	Ordinary	(4,875)	(4,875)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E				
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(219)	(219)

14 San 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO STRATEGIC OPPORTUNITIES	2/3	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(43)	(43)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(60)	(60)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(56)	(56)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(200)	(200)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(33)	(33)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	139	139
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	130	130
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	74	74
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	55	55
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	153	153
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(10,515)	(10,515)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(17,554)	(17,554)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(4,287)	(4,287)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	IEXAS - RETER PART B OT ANNEXURE E. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,218	1,218
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,922)	(1,922)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,922)	(1,922)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	389	389
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Reter Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet (Delaware) L/S Fund LP - Refer Part C of Annexure E	n/a	Ordinary	798	798
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Delaware US Fund LF - Kerer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet (Delaware) US Fund LF - Refer Part C of Annexure E	n/a	Ordinary	990	990
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (Delaware) L/S Fund LP - Refer Part C of Annexure E	n/a	Ordinary	(239)	(239)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (Delaware) L/S Fund LP - Refer Part C of Annexure E	n/a	Ordinary	(1,397)	(1,397)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	(Delaware) L/S Fund L.P Refer Part C of Annexure E (Delaware) L/S Fund L.P Refer Part C of Annexure E	n/a	Ordinary	(152)	(152)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	695	695
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	619	619
		CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(581)	(581)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	581	581
		CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E		•		
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	269	269
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(644)	(644)
		ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(295)	(295)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(644)	(644)
		ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	42	42
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		0.11	33	33
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	33	33
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	27	27
12 Dec 2022	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(55)	(55)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a preage over securines provided to secure a securities to an to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	пуа	Ordinary	(55)	(33)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWLEX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	37	37
19 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	209	209
18-0-0-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	11/8	Ordinary	203	203
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(156)	(156)
21-Dec-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	n/a	Ordinary	538	538
		INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	.,,,		333	330
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(633)	(633)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	450	450
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	807	807
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(218)	(218)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	5,548	5,548
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(4,919)	(4,919)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(529)	(529)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	2,635	2,635
01-May-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(1,180)	(1,180)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(1,766)	(1,766)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	6,989	6,989
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL COLUMN SECURITY REFER PART OF ANNOYING E	n/a	Ordinary	(7,710)	(7,710)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS. BEFER DATE OF ADDRESS.	n/a	Ordinary	3,841	3,841
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE MATERIAL TOWNS OF THE PARTY OF ANNEXURE OF THE PARTY OF ANNEXURE OF THE PARTY OF ANNEXURE OF THE PARTY OF THE P	n/a	Ordinary	(3,296)	(3,296)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(186)	(186)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	186	186
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	3,296	3,296
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(2,697)	(2,697)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	12	12

	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(29)	(29)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(88)	(88)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(3)	(3)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(349)	(349)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(89)	(89)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	276	276
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(230)	(230)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(429)	(429)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(81)	(81)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	170	170
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,016	2,016
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	427	427
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neteraing a predge over securities provided to secure a securities loan to PALE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	1,158	1,158
	STATE STREET BANK AND TRUST COMPANY	Taking a pieuge over securities to secure a securities ioan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	862	862
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,373)	(2,373)
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(19)	(19)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(488)	(488)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	245	245
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(117)	(117)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(134)	(134)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(28)	(28)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	2,914	2,914
01-May-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(588)	(588)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(496)	(496)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	IN LENNATIONAL EQUITY INVESTMENTS - Refer Part C or Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(1,706)	(1,706)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(825)	(825)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(333)	(333)
	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	274	274
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	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
	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	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	9 (6)	9 (6)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURILES PROVIDED to SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO THE BANK OF AMERICA RECUIT OF SECURILES PROVIDED TO SECURE A SECURILES IDEA TO SECURITION OF SECURITIO	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
	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	(189)	(189)
	STATE 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	23	23
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(93)	(93)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
13-Jan-2023						
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(1) 468	(1) 468
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of this 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				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Amerure OF Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure OF Securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amerure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA SECURITIES TO SECURE SECURITIES TO SECURITIES TO SECURITIES TO SECURE SECURITIES TO SECURE SECURITIES TO SEC	n/a			468
25-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D. Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Security is to secure a securities loan from THE BANK OF AMERICA.	n/a n/a	Ordinary	468	468 (23)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	468 (23)	468 (23)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-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 I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure I.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	468 (23) 11 5	468 (23) 11 5
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	468 (23) 11 5 (468) 3 1 1	(468) (23) 11 5 (468) 3 1
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-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 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 Return 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	468 (23) 11 5 (468) 3 1 1 157	468 (23) 11 5 (468) 3 1 157
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-2023 13-Mar-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 P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Pat B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP.	n/a	Ordinary	468 (23) 11 5 (468) 3 1 157	(468) (23) 11 5 (468) 3 1 1 157 (3) (3)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-2023 13-Mar-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 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 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.	n/a	Ordinary	468 (23) 11 15 (468) 3 1 157 (3) 11	(468) (23) (11) (468) (3) (468) (3) (157) (3) (3) (1
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-2023 13-Mar-2023 14-Mar-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 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 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 to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities are accurities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities are accurities loan to THE BANK OF AMERICA GROUP.	n/a	Ordinary	468 (23) 11 15 (468) 3 1 157 (3) 1 (2)	(468) (23) (11) (468) (3) (468) (3) (1) (1) (7) (3) (1) (2)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 16-Mar-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 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 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 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 to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title 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 and to THE BANK OF AMERICA GROUP. Refer Part B of Annexure 1 Transfer of title of securities and to THE BANK OF AMERI	n/a	Ordinary	468 (23) 11 5 (468) 3 1 157 (3) 1 (22)	(468) (23) (11) (5) (468) (3) (1) (5) (3) (1) (2) (1)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 27-Mar-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 Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D Transfer of title title sprovided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneurue D	n/a	Ordinary	468 (23) 11 15 (468) 3 1 157 (3) 1 (2)	468 (23) 11 5 (468) 3 1 157 (3) 1 (2) (1)
25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 07-Mar-2023 08-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 27-Mar-2023 28-Mar-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 Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Amerure D. Transfer of title of securit	n/a	Ordinary	468 (23) 11 5 (468) 3 1 157 (3) 1 (22)	(468) (23) (11) (5) (468) (3) (1) (5) (3) (1) (2) (1)
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25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 08-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 27-Mar-2023 28-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 6 of Anneuro I. Return of securities provided to secur	n/a	Ordinary	(468) (23) (11) (5) (468) (3) (1) (157) (3) (1) (12) (10) (191) (228) (1) (2878) (3) (1) (1) (2) (2878) (3) (3) (3) (4) (5) (7) (6) (7) (878) (878) (878) (878) (878) (878) (878) (878) (878) (9	(468) (23) (23) (24) (468) (3) (1) (157) (3) (1) (12) (10) (191) (228) (1) (1) (1) (1) (1) (1) (1) (2) (28) (878) (1) (1) (1) (6) (273) (38) (8) (8) (8) (8)
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25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 08-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 27-Mar-2023 28-Mar-2023 30-Mar-2023 31-Mar-2023 17-Apr-2023 19-Apr-2023 19-Apr-2023 10-Mary-2023 10-Mary-2023 11-Mary-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 P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of sec	n/a	Ordinary	(468) (23) (11) (5) (468) (3) (1) (157) (3) (1) (12) (10) (191) (228) (1) (2878) (3) (1) (1) (2) (2878) (3) (3) (3) (4) (5) (7) (6) (7) (878) (878) (878) (878) (878) (878) (878) (878) (878) (9	(468) (23) (23) (24) (468) (3) (1) (157) (3) (1) (12) (10) (191) (228) (1) (1) (1) (1) (1) (1) (1) (2) (28) (878) (1) (1) (1) (6) (273) (38) (8) (8) (8) (8)

March Marc	18-May-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	4	4
The STATE OF THE CONTRACT OF			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)
The part	22-May-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	11	11
The Company of the	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(15)	(15)
ABLE 1997	24-May-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	9	9
Miles Mile	25-May-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	11	11
March Marc	·		GROUP - Refer Part B of Annexure D			(3)	
Column C			GROUP - Refer Part B of Annexure D			7	•
Company Comp			GROUP - Refer Part B of Annexure D			(121)	
No. 10			GROUP - Refer Part B of Annexure D			(4)	
March Control Contro			GROUP - Refer Part B of Annexure D			7	
Company	06-Jun-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	22	22
A. A. 150 Colored Control	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
According	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
March 1997	09-Jun-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	9	9
Company Comp	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5	5
March Marc			GROUP - Refer Part B of Annexure D			_	
Miles			GROUP - Refer Part B of Annexure D				-
Month 1997			GROUP - Refer Part B of Annexure D				
Ministry			GROUP - Refer Part B of Annexure D				
			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				
20.00000000000000000000000000000000000			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA			1	1
Balance Bala	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(8)	(8)
State 2005 State	26-Jun-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	17	17
Section Content Cont	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)	(10)
Column C	29-Jun-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	448	448
Column C			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Columb 1000			GROUP - Refer Part B of Annexure D				
Column Column Print Pr			GROUP - Refer Part B of Annexure D				
COLUMN TOTAL TRANSPORT			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
13-14-1222 PATE-TREET BRAN AND TRUST COMMON 13 15 15 15 15 15 15 15	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	14	14
13-1-1-1-122 TABLE	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
13-10-2023 SAST-STREET BANK AND TRUST COMPANY 1000	12-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	86	86
130,000 2011 2012 2013	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
13-13-200 (1987) STREET BASE AND ADDITION COMPANY CONTROL OF CONTROL OF THE ADDITION OF THE AD	14-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	7	7
SP-14-200 STATE STREET BANK AND TRUST COMPANY C) C)			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				
SQUID-Refer Part of Announce O Continuery 4 4 4 4 4 4 4 4 4			GROUP - Refer Part B of Annexure D				
12 Jul 2023 TATE STREET BANK AND TRUST COMPANY STUDIES OF STORE AS EXCENSIVE SIGNATOR AND THE BANK OF AMBRICA. 10 Ordinary 16 (16 (16 (16 (16 (16 (16 (16 (16 (16			GROUP - Refer Part B of Annexure D				
Beautiful of Security Beau			GROUP - Refer Part B of Annexure D		Ordinary	5	5
Below of Securities provided to securities possed	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)
27-ab - 2020 STATE STREET BANK AND TRUST COMPANY Return of securities source as excurities bank from THE BANK OF AMERICA. 13-ab - 2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities bank from THE BANK OF AMERICA. 13-ab - 2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF AMERICA. 10-Aug-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities bank from THE BANK OF	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
28-Jul 2023 STATE STREET BANK AND TRUST COMPANY Transfer of State of Securities Sourines	27-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	75	75
31-36-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities bank from THE BANK OF AMERICA 1/4 Ordinary 51 12	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
G-Mag-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE BANK OF AMBRICA n/a Ordinary 2 2 2 2 2 3 3 3 3 3			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		
GROUP- Refer Part & Anneurus D OB-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Lived Executives Lose uses a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OP Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF AMERICA OP Ordinary 11 - Live 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Live of securities to secure a securities loan from THE BANK OF AMERICA OF ORDINARY OF ORD			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·			
GROUP - Refer Pant 6 of Anneuse D Transfer of title of securities to secure as accurities loan from THE BANK OF AMERICA OP - Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pant B of Anneuse D Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pant B of Anneuse D Return of securities provided to secure a securities loan to THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA OB - Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as excurities loan from THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as excurities loan from THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as excurities loan from THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as excurities loan to THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as excurities loan to THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as ascurities loan to THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as ascurities loan to THE BANK OF AMERICA OB - Ordinary Transfer of title of securities to secure as ascurities loan to THE BANK OF AMERICA OB - Ordinary			GROUP - Refer Part B of Annexure D				
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OB-Aug-2023 STATE STREET BANK AND TRUST COMPANY BRUT OF SCRUTES provided to secure a securities loan to THE BANK OF AMERICA OP-Aug-2023 STATE STREET BANK AND TRUST COMPANY BRUT OF SCRUTE STREET BANK CAND TRUST COMPANY CROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan from THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to secure as securities loan to THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Tarrisfer of Ities of Securities to securities to securities to not THE BANK OF AMERICA OROUP- Refer Part B of Annexuse D Ordinary Tarrisfer of Ities of Securities to secure as execurities			GROUP - Refer Part B of Annexure D				
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SROUP. Refer Part & of Annexure D 10-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 11 11 11 11 11 11 11			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY STATISTICS AND AND TRUST COMPANY SECURITIES TO SECUR	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary		
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16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan for THE BANK OF AMERICA (SQUP. Refer Part B of Annexure D (SQUP. Refer Part B of Annexure D (SQUP. Refer Part B of Annexure D) (SQUP. Refer Part B of Annex			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		
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				
CROUP. Refer Part & of Annexure D Cordinary Condinary Cond			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex	_		GROUP - Refer Part B of Annexure D				
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GROUP- Refer Part & of Annexure D SROUP- REfer Part & of Annex			GROUP - Refer Part B of Annexure D	·			
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Anneuere D 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneuere D 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (5) (5) 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Anneuere D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (2) (2)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary		
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure D 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 7/2 Ordinary (5) (5) 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 7/2 Ordinary (7) Ordinary (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11	11
30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (5) (5) 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (2) (2)	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(37)	(37)
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (2) (2)			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a			
	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)

March 1997	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	41	41
March 100	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(141)	(141)
Column	05-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	(121)	(121)
West 1997	07-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	(11)	(11)
1.1 1.2	08-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)	(6)
March Marc	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(131)	(131)
Part			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D			•	
Company Comp			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
1. 1.			GROUP - Refer Part B of Annexure D				
1.00 1.00	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
Abstract	13-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	(3)	(3)
March 2000 And CONTRACT AND AND	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	34	34
Column C	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	143	143
April	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14	14
Column C			GROUP - Refer Part B of Annexure D			_	
March 1985 Marc			GROUP - Refer Part B of Annexure D				
14 15 15 15 15 15 15 15			GROUP - Refer Part B of Annexure D				
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24-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA				
Section Sect	28-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		
Section Company Comp	29-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	(43)	(43)
Set Aug. Control Strict Control	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	13	13
Column	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	12	12
Color Colo			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Mode 100			GROUP - Refer Part B of Annexure D				
13 No. 2012 THE TOWN OF THE THE THING OF AMERICA 10 10 10 10 10 10 10 1			GROUP - Refer Part B of Annexure D				
2000-2007-2007-2007-2007-2007-2007-2007			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
1-1-1	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(21)	
Section Sect	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	60	60
1.5 Mod 2004 STATE THETE TAME AND TOTAL COMMANY 1000 STATE THE TAME AND AND TOTAL COMMANY 1000 STATE	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(40)	(40)
23-Nan-2200 CORT STRETT BANK AND TREST COMMANY COM	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
20-06-2003 2014 2	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(36)	(36)
Mark Part & Affertises D 1.7 1			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				
March 2012 TART STREET BANK AND TRUST COMPANY Alternol discussing proceded to secure a securidisc loss to THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss to THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss to THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss to THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss to THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOUP GROUP Alternol Discussing proceded to secure a securidisc loss from THE CITIGIOU			Refer Part B of Annexure D				
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Mode Part STREET PARK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1			Refer Part B of Annexure D		Ordinary		
GA-Jan 2022 STATE STREET BANK AND TRUST COMPANY Transfer of thise of excendes to senter a southless loan from THE CTRIGROUP GROUP- 16 Ordinary 1 1 1 1 1 1 1 1 1			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	37	
Sept. STATE STREET BANK AND TRUST COMPANY Sept.	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	18	18
11-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time for excursive source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time for excursive source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY The first of the forecasts of the source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY The first of the forecasts of the source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY The first of the forecasts of the source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtise to source as excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST COMPANY Transfer of time of excurtises loan from THE CTIGROUP GROUP— 13-4-p-2022 STATE STREET BANK AND TRUST	06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
13-Apr-2020 STATE STREET BANK AND TRUST COMPANY 13-Apr-2020 STATE STREET BANK AND TRUST COMPANY 14-Apr-2020 STATE STREET BANK AND TRUST COMPANY 15-Apr-2020 STATE STREET BANK AND TRU	11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1	1
STATE STREET BANK AND TRUST COMPANY Contany Contan			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
Refer Part B of Amenum D 12 App-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 19 Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 20 App-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 21 App-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 22 App-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- 23 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 24 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 25 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 26 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 27 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 28 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 29 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 20 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenum D 20 App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Amenu			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	·		* * *	
SeePart 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 112			Refer Part B of Annexure D				
Refer Part B of Anneurus D 20-App-2023 STATE STREET BANK AND TRUST COMPANY Rater Part B of Anneurus D 21-App-2023 STATE STREET BANK AND TRUST COMPANY Rater Part B of Anneurus D 22-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 23-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 24-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 25-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 26-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 26-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 27-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D 28-App-2023 STATE STREET BANK AND TRUST CO			Refer Part B of Annexure D			_	
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Refer Part Bof Annexue D Refer Part Bof Annexu			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -				
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Annexe P 1 A PROFESSION OF Annexe Part 8	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2)	(2)
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 01-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 02-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 03-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 04-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 04-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 05-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 05-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 05-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 06-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 07-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 08-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 09-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 09-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 09-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities t	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1	1
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02-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 9 03-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 04-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 04-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 05-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 06-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 108-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 109-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexer 0 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 109-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Annexer 0 Refer Part 8 of Annexer 0 Return of securities provided to secure			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	* * *	
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11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Refer Part 8 of Anneuer D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part 8 of Anneuer D Transfer of title of se			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary		
12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- 19-May-2023 STATE STREET BANK AND TRUST COMPANY TRANSFER TRUST COMPANY TRUST COM	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6)	(6)
15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Pat B of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 3,323 3,323	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	28	28
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 3,323 3,323			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a		3	
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,323	3,323

Company Comp		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,177)	(1,177)
19	26-Feb-2024		Refer Part B of Annexure D	n/a	Ordinary	10	10
The Control of Contr	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,456	3,456
The time of the Content and Processing And	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,124)	(2,124)
March 1997	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(281)	(281)
March Control Contro	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(366)	(366)
Annex Company Compan	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,903)	(2,903)
March Marc			Refer Part B of Annexure D	n/a			(364)
Column C			GROUP - Refer Part B of Annexure D				3,452
April Control Contro			- Refer Part B of Annexure D				(319)
The content of the			- Refer Part B of Annexure D				(36)
Company Comp			- Refer Part B of Annexure D				
A			- Refer Part B of Annexure D				(42)
The color of the			- Refer Part B of Annexure D			1	1
Column C			GROUP - Refer Part B of Annexure D			5,327	5,327
March Marc			GROUP - Refer Part B of Annexure D		Ordinary		(3,860)
United State Content of the Cont	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(544)	(544)
1.00 1.00	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2	2
March 100 10	13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	672	672
10-90-200 Cold County Appendix on the Cold County Appendix	14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	27	27
The content of the	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,212)	(1,212)
14-90-20 SCREETITE RANK DE COLD COMMON The Common			Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3	3
1.			Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1,232)
Mate that of Accessions Mate that Accessi			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				2,800
American Company Com			Refer Part B of Annexure D				(2,499)
March Feet Sections			- Refer Part B of Annexure D				15
March for dis Administration of the Company 15			Refer Part B of Annexure D	·			(3)
Section Control Cont			Refer Part B of Annexure D				(3)
12 12 12 12 12 12 12 12			Refer Part B of Annexure D				
May 10 105 2017 105			- Refer Part B of Annexure D				(7,000)
March 1985 1			Refer Part B of Annexure D				(4,000)
15-04_2021_FMS_TREET RANK AND TRUST COMMON*	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D			13,000	13,000
13-bay 2021 INST-STREET BANK AND TRUST COMMENT And an analysis of the An	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,000)	(2,000)
Post-page 200 STATE TIME TO AND ADDRESS COMPANY STATE TIME A	18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,000)	(2,000)
13 - 14 - 15 15 15 15 15 15 15 15	29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12,300)	(12,300)
Column	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	249	249
Company	01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12)	(12)
March Part & Manager C. 10 Sep 2002 STAT STREET BANK AND TRUST COMPANY 11 Transfer of this de Securities to securities loon from This MACQUARE (ROUP 13 Sep 2002 STAT STREET BANK AND TRUST COMPANY 13 Sep 2002 STAT STREET BANK AND TRUST COMPANY 14 Sep 2002 STAT STREET BANK AND TRUST COMPANY 15 Sep 2002 STAT STREET BANK AND TRUST COMPANY 16 Security STATE STATE BANK AND TRUST COMPANY 17 Sep 2002 STAT STREET BANK AND TRUST COMPANY 18 Security STATE STATE STATE BANK AND TRUST COMPANY 19 Sep 2002 STAT STREET BANK AND TRUST COMPANY 19 Sep 2002 STAT STREET BANK AND TRUST COMPANY 19 Security STATE STAT	02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14)	(14)
See 19-20 SART STREET BANK AND TRUST COMPANY Transfer of trick describes to source a securities born from THE MACQUARE GROUP 1/2 2 2 2 2 2 3 3 4 4 4 4 4 4 4 4			Refer Part B of Annexure D				
See 202 SIATE STREET BANK NOT TRACT COMPANY And the First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And the First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY And First Bill of Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY Annexes Discours assecuties loom from THE MACQUARE GROUP And STREET BANK NOT TRACT COMPANY Annexes Discours assecuties loom from THE MACQUARE GROUP Annex			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary		(69)
After Part of Administry		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
Inter Part & Annexes 0 Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) 1.4-6pp-2022 STATE STREET BANK AND TRUST COMPANY Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes provided to source a sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (156) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to the sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQUARE (BIOUP - n) Ordinary (150) Return of sourcintes loan to THE MACQU	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	15	
Heter Part & Annexis D Nature of securities provided to secure a securities ions to THE MACQUARIE GROUP Ap Ordinary (14) (1) 20-0ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE MACQUARIE GROUP Ap Ordinary Ap Ordinary (25) (27) Ap Ordinary Apple STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE MACQUARIE GROUP Apple Ordinary Apple STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE MACQUARIE GROUP Apple Ordinary Apple Ordinary	07-Sep-2022 09-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 n/a n/a	Ordinary Ordinary Ordinary	15 23 24	15 23 24
Neter Part 8 of Announce D 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	07-Sep-2022 09-Sep-2022 12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15 23 24 (3)	15 23 24 (3)
Refer Part of Annexus D OS-051-2022 STATE STREET BANK AND TRUST COMPANY Refer not of securities provided to secure a securities loan from THE MACQUARE GROUP 1,00 Ordinary 1,1,100	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 23 24 (3) (186)	15 23 24 (3) (186)
Society 2022 STATE STREET BANK AND TRUST COMPANY Truster of title of executives to secure a securities to be the securities to secure a securities to securities to securities to secure a securities to secure a securities to securities to securities to securities to securities securities to securities to securities to securities to securities to securi	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	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	15 23 24 (3) (186) (14)	15 23 24 (3) (186) (14)
2-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Transfer of title of Securities to source a securities loan from THE MACQUARE GROUP A D-Co-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE MACQUARE GROUP A D-Co-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Refer P	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 23 24 (3) (186) (14) (5)	15 23 24 (3) (186)
25-Oct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D 3-60-Ct-2002 TATE STRE	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 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 provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Anne	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15 23 24 (3) (186) (14) (5) (2,110)	23 24 (3) (186) (14)
Activation of securities provided to secure a securities loan to THE MACQUARE GROUP OP-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Securities of the securities secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP OF Mary-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexure D Refer Pat B of	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities In Securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securities In S	n/a	Ordinary	(3) (186) (14) (5) (2,110) (14,400	15 23 24 (3) (186) (14) (5) (2,110)
OB-Dec-2022 STATE STREET BANK AND TRUST COMPANY	07-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	23 24 (3) (186) (14) (5) (2,110) 14,400 (13,500)	15 23 24 (3) (186) (14) (5) (2,110) 14,400
G-May-2023 STATE STREET BANK AND TRUST COMPANY Fander of title of securities to secure a securities loan from THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure as securities loan to THE MACQUARE GROUP G-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure as securities loan to THE MACQUARE G	07-Sep-2022 09-Sep-2022 11-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 20-Oct-2022 21-Oct-2022 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	15 23 24 (3) (186) (140) (5) (2,110) 14,400 (13,500) 1,800	15 23 24 (3) (186) (14) (5) (2,110) 14,400 (13,500)
O-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (24,627) (24,	07-Sep-2022 09-Sep-2022 11-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 20-Oct-2022 21-Oct-2022 25-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	15 23 24 (3) (186) (14) (5) (2,110) 14,400 (13,500) 1,800 (2,000)	15 23 24 (3) (186) (140) (15) (2,110) 14,400 (13,500) 1,800
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Refer Part Bof Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D 23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities for secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bof Annexure D	07-5ep-2022 09-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-6et-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUAR	n/a	Ordinary	23 24 (3) (186) (140) (5) (2,110) 14,400 (13,500) (2,000) 3,300 (20,600 (24,627) (37) (16) 19 (677) (26) (72) (12)	15 23 24 (3) (186) (124) (5) (2,110) 14,400 (13,500) 2,000) 3,300 (2,600 (24,627) (37) (16) 19 (677) (26) (72)
Refer Part 8 of Annexure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP	07-5ep-2022 09-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 20-5ep-2022 20-5ep-2022 21-6-0c-2022 22-0-6-2022 23-0-6-2022 24-0-1-2022 09-Mer-2023 03-Mer-2023 04-Mer-2023 05-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023 11-Mer-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 M	n/a	Ordinary	(24,627) (26) (72) (12) (12) (3) (186) (144) (5) (2,110) (14,400 (13,500) (2,000) (2,000) (2,000) (24,627) (37) (16) (27) (26) (72) (12) (33)	15 23 24 (3) (3) (186) (2,110) (14,400 (13,500) (2,000) 3,300 (2,600 (24,627) (37) (16) (19 (677) (26) (72) (33) 33
22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	07-5ep-2022 09-5ep-2022 12-5ep-2022 13-5ep-2022 14-5ep-2022 20-5ep-2022 20-6-0ct-2022 21-0ct-2022 25-0ct-2022 26-0ct-2022 06-Mar-2023 03-May-2023 08-May-2023 11-May-2023 12-May-2023 15-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securit	n/a	Ordinary	(24,627) (26) (272) (212) (33) (186) (144) (53) (2,110) (2,110) (2,000	15 23 24 (3) (3) (186) (2,10) (2,10) (3,500) (2,000) (2,000) (2,000) (24,627) (16) (19 (677) (26) (72) (33) 341 (41)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (2) (2) Refer Part B of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 28 2	07-5ep-2022 09-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 20-5ep-2022 20-5ep-2022 21-6-0ct-2022 22-0-0ct-2022 23-0ct-2022 24-0ct-2022 06-Mar-2023 03-May-2023 05-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities 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- Re	n/a	Ordinary	(24,627) (26) (12) (24) (13) (186) (144) (5) (2,110) (2,110) (13,500) (2,000) (2,000) (24,627) (37) (16) (27) (26) (72) (12) (33) (141 (12) (24)	15 23 24 (3) (3) (186) (2,110) (14,400 (13,500) (2,000) (2,000) (2,000) (2,600 (24,627) (26) (72) (12) (33 34 141 (12)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE MACQUARIE GROUP n/a Ordinary 28 2	07-5ep-2022 09-5ep-2022 11-5ep-2022 11-6ep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQU	n/a	Ordinary	(24,627) (26) (24) (3) (186) (144) (5) (2,110) (14,400 (13,500) (2,000) (2,000) (2,000) (24,627) (16) (19) (6777) (26) (72) (12) (33) (141 (12) (24)	15 23 24 (3) (186) (144) (5) (2,110) 14,400 (13,500) 1,800 (2,000) 3,300 (24,627) (37) (16) 19 (677) (26) (72) (33)
- Refer Part B of Annexure D	07-5ep-2022 09-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 11-5ep-2022 20-5ep-2022 20-5ep-2022 21-6-0ct-2022 22-0ct-2022 23-0ct-2022 24-0ct-2022 25-0ct-2022 06-Mar-2023 03-May-2023 05-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return 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 to THE MACQUARIE GROUP- Refer	n/a	Ordinary	(24,627) (26) (24) (3) (186) (143) (5) (2,110) (14,400 (13,500) (2,000) (2,000) (2,000) (24,627) (37) (16) (29) (20) (21,00) (20) (20) (21,00) (21,00) (22,00) (24,627) (37) (16) (19) (677) (26) (72) (12) (12) (12) (12) (13) (13)	15 23 24 (3) (3) (186) (144) (5) (2,110) 14,400 (13,500) 1,800 (2000) 3,300 (24,627) (37) (16) 19 (677) (26) (72) (12) (33 141 (12) (24)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3)	(3)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	159	159
29-May-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(27)	(27)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(129)	(129)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	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	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	151	151
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(993) 22.070	(993)
	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	(1,100)	(1,100)
	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	(1,600)	(1,600)
28-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	(13,900)	(13,900)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,300)	(3,300)
31-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 - Refer Part B of Annexure D	n/a	Ordinary	(1,500)	(1,500)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,500	19,500
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(700)	(700)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,400)	(1,400)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,600)	(4,600)
	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	(3,700)	(3,700)
	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	8,400 (4,300)	8,400
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,600	4,600
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,400)	(1,400)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	686	686
12-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	n/a	Ordinary	18	18
13-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	n/a	Ordinary	33	33
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,533)	(1,533)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,816)	(2,816)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	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	(2,014)	(2,014)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)	(275)
	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	(1,525)	(1,525)
	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	(1,323)	(1,323)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5)	(5)
02-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 MACQUARIE GROUP -	n/a	Ordinary	(16)	(16)
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 MACQUARIE GROUP	n/a	Ordinary	36	36
04-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 MACQUARIE GROUP	n/a	Ordinary	101	101
05-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 MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(150)	(150)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a			
11-Jan-2024		Refer Part B of Annexure D		Ordinary	(33)	(33)
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(10) 11 (12)	(10) 11 (12)
15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(10)	(10)
15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jeffer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jeffer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jeffer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jeffer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary Ordinary Ordinary	(10) 11 (12)	(10) 11 (12) 12
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer 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- Jefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Jefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 11 (12) 12	(10) 11 (12) 12
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 11 (12) 12	(10) 11 (12) 12 3
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- feder Part B of Anneusure D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneusure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneusure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneusure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneusure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneusure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneusure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) 11 (12) 12 3 3 24	(10) 11 (12) 12 3 24
15-Jan-2024 17-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D	n/a n/a n/a n/a n/a n/a	Ordinary	(10) 11 (12) 12 3 24 8 (3,656)	(10) 11 (12) 12 3 24 8 (3,656)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D	n/a	Ordinary	(10) (11) (12) (12) (3) (4) (10) (11) (12) (11) (12) (4)	(10) 11 (12) 12 3 24 8 (3,656) (11) (12)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(10) (11) (12) (12) (13) (24) (8) (3,656) (13) (12) (4) (15)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (44)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D	n/a	Ordinary	(10) (11) (12) 12 3 24 8 (3,656) (1) (12) (4) (15)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (4) (15)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to socure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of Securities loan from THE MACQUARIE GROUP- Refer Part B of Annexue D Return of Securities loan from THE MACQUARIE GROUP- Refer Part B of	n/a	Ordinary	(10) (11) (12) 12 3 24 8 (3,656) (1) (12) (4) (15)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (44) (15)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 29-Jan-2024 01-feb-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of titled of securities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of titled of securities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of titled of sexurities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of titled of sexurities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of titled of sexurities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part BG Annesure D Refer Part BG Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Return of securities provided to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of title of securities to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of title of securities to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of title of sexurities to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer of title of sexurities to sexure a securities loan to THE MACQUARIE GROUP- Refer Part BG Annesure D Transfer Of title of sexurities to sexure a securities loan to	n/a	Ordinary	(10) (11) (12) (12) (13) (24) (8) (3,656) (13) (12) (4) (15) (11) (18) (6)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (4) (15) 11 18
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 27-Jan-2024 28-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title off securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title off securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Refer Part & Of Ann	n/a	Ordinary	(10) (11) (12) 12 3 24 8 (3,656) (1) (12) (4) (15)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (44) (15)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 35-Jan-2024 01-feb-2024 00-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of sexurities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of sexurities to sexure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure as securities loan to THE MACQUARIE GROUP- R	n/a	Ordinary	(10) (11) (12) (12) (3) (4) (8) (3,656) (1) (12) (4) (15) (11) (18) (6) (1,795)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (44) (15) 11 18 (6) (1,795)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 27-Jan-2024 28-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Anneuure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of the securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Anneuure D Re	n/a	Ordinary	(10) (11) (12) (12) (3) (4) (8) (3,656) (1) (12) (4) (15) (11) (18) (6) (1,795)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (4) (15) 11 18 (6) (1,795)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 30-Jan-2024 01-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneueur D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueur D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneueur D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Tearsfer of the securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneueure D Refer Part B of Ann	n/a	Ordinary	(10) (11) (12) (12) (3 (3,656) (1) (12) (4) (15) (11) (8) (6) (1,795) (197)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (4) (15) 11 18 (6) (1,795) 117 (197)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 27-Jan-2024 31-Jan-2024 31-Jan	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneueru D Refer Part	n/a	Ordinary	(10) (11) (12) (12) (3 (3,656) (1) (12) (4) (15) (11) (8) (6) (1,795) (177 (197) (38)	(10) 11 (12) 12 3 24 8 (3,656) (1) (12) (4) (15) 11 18 (6) (1,795) 117 (197) (38)
15-lan-2024 16-lan-2024 17-lan-2024 18-lan-2024 19-lan-2024 22-lan-2024 23-lan-2024 24-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 05-feb-2024 05-feb-2024 11-26-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexue D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexue D Refer Part Bot Annexue D Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a sec	n/a	Ordinary	(10) (11) (12) (12) (3 (3,656) (1) (12) (4) (15) (11) (18) (6) (1,795) (17) (197) (38) (28)	(10) 11 (12) 12 3 24 8 (3,656) (11) (12) (4) (15) 11 18 (6) (1,795) 117 (197) (38)
15-lan-2024 15-lan-2024 15-lan-2024 17-lan-2024 18-lan-2024 19-lan-2024 22-lan-2024 23-lan-2024 24-lan-2024 30-lan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 11-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Refer Part Bot Annexure D Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities	n/a	Ordinary	(10) (11) (12) 12 3 3 24 8 (3,656) (31) (12) (44) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7)	(10) 11 (12) 12 3 24 8 (3,656) (11) (12) (4) (15) 11 18 (6) (1,795) 117 (197) (38) 28
15-lan-2024 15-lan-2024 15-lan-2024 17-lan-2024 18-lan-2024 19-lan-2024 22-lan-2024 23-lan-2024 24-lan-2024 30-lan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-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 MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQU	n/a	Ordinary	(10) (11) (12) 12 3 3 24 8 (3,656) (31) (12) (44) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (34)	(10) 11 (12) 12 3 24 8 (3,656) (11) (12) (44) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (34)
15-lan-2024 15-lan-2024 15-lan-2024 11-lan-2024 11-lan-2024 11-lan-2024 11-lan-2024 12-lan-2024 22-lan-2024 23-lan-2024 24-lan-2024 31-lan-2024 01-feb-2024 05-feb-2024 06-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-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 MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Refer Part Bot Annexure D Return of steudities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Part Bot Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to se	n/a	Ordinary	(10) (11) (12) 12 3 3 24 8 (3,656) (31) (12) (41) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (34) 1 (306)	(10) 11 (12) 12 3 3 24 8 (3,656) (11) (12) (44) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (34) 1 (306)
15-lan-2024 16-lan-2024 11-lan-2024 12-lan-2024 18-lan-2024 19-lan-2024 22-lan-2024 23-lan-2024 24-lan-2024 30-lan-2024 01-feb-2024 01-feb-2024 05-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024 11-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 MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of steed of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of titled of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(10) (10) (11) (12) 12 3 3 24 8 (3,656) (13) (12) (41) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (344) 1 (306) (700)	(10) 11 (12) 12 3 3 24 8 (3,656) (11) (12) (44) (15) 11 18 (6) (1,795) 117 (197) (38) 28 (7) (7) (34) 1 (306) (700)
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Mary	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(18,400)	(18,400)
Company Comp	06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,912	1,912
March Marc	07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12)	(12)
The part Comment and the Comment	08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	27	27
March Marc			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				
Column			AUSTRALIA LTD - Refer Part B of Annexure D				
14 15 15 15 15 15 15 15			AUSTRALIA LTD - Refer Part B of Annexure D			_	
March Control of the American Control of the Ameri			AUSTRALIA LTD - Refer Part B of Annexure D				
Applied Content and memory content and memory and m					Ordinary	11	11
14.45 15.00 15.0	22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3
ACCURATION CONTINUES AND ADMINISTRATION CONTINUES AND AD	26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8	8
An a	27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4)	(4)
34 - 15 15 15 15 15 15 15 15	28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2)	(2)
Description of the time and was the originate of the control of	29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4	4
Company Comp			AUSTRALIA LTD - Refer Part B of Annexure D				
Author Company Compa			AUSTRALIA LTD - Refer Part B of Annexure D				
Advanced Control Con			AUSTRALIA LTD - Refer Part B of Annexure D				
Column C			AUSTRALIA LTD - Refer Part B of Annexure D				
1. No. 0. Column			AUSTRALIA LTD - Refer Part B of Annexure D				
1.5 1.5	11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4)	(4)
20-00-2003 CONTINUE COME COMMON The continue of the contin	12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12)	(12)
Section Sect	13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(17)	(17)
1.00 2.00	16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3
Company Comp	17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
Additional Content Part Delit and Rep Train Contents	18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(32)	(32)
Authority Company Co			AUSTRALIA LTD - Refer Part B of Annexure D				
Column C			AUSTRALIA LTD - Refer Part B of Annexure D				
15 16 16 16 16 16 16 16			AUSTRALIA LTD - Refer Part B of Annexure D				
Modey 10 10 10 10 10 10 10 1			AUSTRALIA LTD - Refer Part B of Annexure D				
ANTITIONAL TO SERVICE AND ADDITION COMMENT 30 and 2003 STATEST STATE SAME ADDITION COMMENT 10 and 2003 STATEST STATEST SAME ADDITION COMMENT 10 and 2003 STATEST STATEST SAME ADDITION COMMENT 11 and 2003 STATEST STATEST SAME ADDITION COMMENT 12 and 2003 STATEST STATEST SAME ADDITION COMMENT 13 and 2003 STATEST STATEST SAME ADDITION COMMENT 14 and 2003 STATEST STATEST SAME ADDITION COMMENT 15 and 2003 STATEST STATEST SAME ADDITION COMMENT 15 and 2003 STATEST STATEST SAME ADDITION COMMENT 16 and 2003 STATEST STATEST SAME ADDITION COMMENT 17 and 2003 STATEST STATEST SAME ADDITION COMMENT 18 and 2003 STATEST SAME ADDITION COMMENT 19 and 2003 STATEST SAME ADDITION COMMENT 10 and 2003 STATEST SAME ADDITION COMMENT 10 and			AUSTRALIA LTD - Refer Part B of Annexure D				
20-06-2021 STATE TO AND AND THAT COMMONY And the American Services in the CONTROLOGICAL SERVICES And CONTROLOGICAL SERVICES	31-May-2022	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		Ordinary	(1,018)	(1,018)
20	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	361	361
13 May 2023 SASES SMEET BANK AND TRUST COMMANY Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of an advanced between the Text CHIROLOP SHOULP Thromating of a state of the Text CHIROLOP SHOULP Thromating of a state	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2)	(2)
Charles 2005 STREET STREET SAME AND TROOT COMMON* Charles of the Common of the C	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	42	42
Mark Part of Advances 10 On-App 2003 STATE STREET BANK AND TREET COMMANY AND TREET C	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4	4
Mart Part & American Name of the Company 1 1 1 1 1 1 1 1 1			Refer Part B of Annexure D	n/a			
More Part & Minister Device More			Refer Part B of Annexure D				
Mode Part of Annexus O			Refer Part B of Annexure D				
Met Part of Anneuro D			Refer Part B of Annexure D				
Marker Part & of Annexes 1.0 1.0 1.1			Refer Part B of Annexure D		Ordinary	1	1
13-ya-2023 25ATS STREET BANK AND TRUST COMPANY Return of securities provided by our own a securities bank to The CTITIOROUP GROUP- 10 Ordinary (3 C)			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2	2
18-Apr-2022 STATE STREET BANK AND TRUST COMPANY Neture of securities provided to secure a securities loan to TRE CTITIORIUP GROUP- n/a Ordinary Did Did	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5)	(5)
1949-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTIGNOUP GROUP- n/a Ordinary (2.0) (2.0)	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
20-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD Ordinary List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD Ordinary List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD Ordinary List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD Ordinary List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD ORDInary List STREET BANK AND TRUST COMPANY Return of State disecurities to secure a securities bank to THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of State disecurities to secure a securities bank to THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from THE CTIGROUP GROUP- AD ORDINARY List STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from THE CTIG	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(102)	(102)
Extra of Securities provided to Secure a Securities Sound TRE CTIGOLOUP GROUP— 12 Appr 2023 STATE STREET BANK AND TRUST COMPANY 12 Appr 2023 STATE STREET BANK AND TRUST COMPANY 13 Appr 2023 STATE STREET BANK AND TRUST COMPANY 14 Appr 2023 STATE STREET BANK AND TRUST COMPANY 15 Appr 2023 STATE STREET BANK AND TRUST COMPANY 15 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 16 Appr 2023 STATE STREET BANK AND TRUST COMPANY 17 Appr 2024 STATE STREET BANK AND TRUST COMPANY 18 Appr 2023 STATE STREET BANK AND TRUST COMPANY 18 Appr 2023 STATE STREET BANK AND TRUST COMPANY 18 Appr 2023 STATE STREET BANK AND TRUST COMPANY 18 Appr 2023 STATE STREET BANK AND TRUST COMPANY 19 Appr 2024 STATE STREET BANK AND TRUST COMPANY 19 Appr 2024 STATE STREET BANK AND TRUST COMPANY 2024 STATE STREET BANK AND T	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(26)	(26)
Refer Part B of American D 26 App. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CTTGROUP GROUP- 1/2 Apr. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CTTGROUP GROUP- 1/2 Apr. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CTTGROUP GROUP- 1/2 Apr. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CTTGROUP GROUP- 1/2 Ordinary 1 3 3 1 3 1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	·			
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05-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP- Refer Part 8 of Anneuer D Return of securities	04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3	3
08-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan for THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan for THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a securities loan from THE CTTGROUP GROUP- Refer Part B of Annexes D Return of securities provided to secure a	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13)	(13)
9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Anneuer D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Return of securities provided to secure a securities loan from THE CREDIT SUISSE RETURN RETU			Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	
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31-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE CREDIT SUISSE (GROUP - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - n/a Ordinary (7) (7) (7) (7) - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - n/a Ordinary (7) (7) (7) (7) - Refer Part B of Annexure D - Return of securities to secure a securities loan for THE CREDIT SUISSE GROUP - N/a Ordinary (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE		Ordinary	8	
04-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2	2
30-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/s Ordinary 29 29 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/s Ordinary 616 616	04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(7)	(7)
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 616 616	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	29	29
	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	616	616

12.5 2022	CTATE CTREET DANK AND TRUST COMPANY	Tourist adult of countries as a superior to the first true of the superior true of true of true of the superior true of true of true of	-61	Ordinan		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(413)	(41:
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1)	(1
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 	n/a	Ordinary	(123)	(12:
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(11)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	467	467
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	1
	STATE STREET BANK AND TRUST COMPANY	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	5	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(252)	(25)
	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	(79)	(79
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3	
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - The Security Se	n/a	Ordinary	(13)	(13
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	1
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	3
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(166)	(16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(14)	(1)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1)	(
	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	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 MACQUARIE GROUP	n/a	Ordinary	3,456	3,45
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23	2
05-May-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(29)	(29
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(251)	(25
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,412)	(1,412
10-May-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	(45)	(4
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	290	290
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(4)
	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	(102)	(10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(131)	(13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23)	(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	(22)	(2:
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(54)	(54
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(16)	(10
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(3
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	:
26-May-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	(346)	(34
29-May-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	(23)	(2:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	4
·	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	(77)	(7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(10)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1,149)	(1,14
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7	(1,14
	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	(28)	(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	(7)	(
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
15-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	n/a	Ordinary	5	
18-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	n/a	Ordinary	12	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE MACQUARIE GROUP - REFER PART B OF ANNEXURE D Transfer of title of securities to secure a securities IDEA from THE MACQUARIE GROUP	n/a n/a	Ordinary	(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	(34)	(3
	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	(65)	(6
05-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 MACQUARIE GROUP -	n/a	Ordinary	(2)	
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY				1	
	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.	n/a	Ordinary	(5)	
17-Jan-2024		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES	n/a	Ordinary	(5)	
17-Jan-2024 06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES				8
17-Jan-2024 06-Apr-2022 07-Apr-2022 08-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D	n/a	Ordinary	84	(2

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
02-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
03-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
05-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	AUST RALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	26	26
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3	3
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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	1	1
	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	6	6
	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	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
,	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	(1)	(1)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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	3 (1)	(1)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(41)	(41)
	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	(18)	(18)
	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 BANK OF AMERICA	n/a	Ordinary	726	726
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)	(6)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	18	18
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(9)	(9)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	(4)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,477	1,477
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(468)	(468)
	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	23	23
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED to SECURE A SECURICES IDEA 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	(582)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(157)	(157)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ARMEXURE 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	93	93
28-Mar-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	10	10
30-Mar-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	191	191
31-Mar-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	228	228
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA			878	878
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	878	
	STATE 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	1	1
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary	1	1
19-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1	1
19-Apr-2023 26-Apr-2023 08-May-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 BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 1 1 6	1 1 6
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a	Ordinary Ordinary Ordinary	1 1 1 6 (273)	1 1 6 (273)
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-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 BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 1 6	1 1 6 (273)
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Securities to secure a securities loan to THE BANK OF AMERICA GROUP. Securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 1 6 (273)	1 1 6 (273)
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 1 6 (273) 38 (8)	1 1 6 (273) 38
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	1 1 1 6 (273) 38 (8)	1 1 6 (273) 38 (8) (3)
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	1 1 1 (273) 38 (8) (3) (15)	1 1 6 (273) 38 (8) (3) (15)
19-Apr-2023 26-Apr-2023 08-May-2023 09-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	1 1 1 6 (273) 38 (8) (3) (15) (26)	1 1 6 (273) 38 (8) (3) (15) (26)
19-Apr-2023 26-Apr-2023 08-Mey-2023 09-Mey-2023 10-Mey-2023 11-Mey-2023 12-Mey-2023 15-Mey-2023 16-Mey-2023 17-Mey-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 6 (273) 38 (8) (3) (15) (26) 2
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 6 (273) 38 (8) (3) (15) (26)
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Texturn of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Texturn of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of t	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 6 (273) 38 (8) (3) (15) (26) 2 (4)
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 21-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D TREAD OF SECURITIES OF THE SECURITIES OF THE BANK OF AMERICA GROUP. Refer Part B of Annesure D TREAD OF SECURITIES OF THE SECURITIES OF THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to s	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 6 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 21-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Ann	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 6 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 19-May-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Tr	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 6 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15 (9) (11)
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 19-May-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15 (9) (11) 3 (7)
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 19-May-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securi	n/a	Ordinary	1 1 1 1 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15 (9) (11) 3 (7)	1 1 1 6 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15 (9) (11) 3 (7)
19-Apr-2023 26-Apr-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 29-May-2023 20-May-2023 21-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer	n/a	Ordinary	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 (273) 38 (8) (3) (15) (26) 2 (4) 10 (11) 15 (9) (11) 3 (7)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(22)	(22)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
13-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	(5)	(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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(8)	(8)
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 BANK OF AMERICA	n/a	Ordinary	(1)	(1)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8	8
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(448)	(448)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	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	477	477
	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
	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 Tangfage Hillor of securities to consume a constitue loan from THE BANK OF AMERICA.	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(86)	(86)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6	6
14-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	(7)	(7)
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	(2)	(2)
18-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	11	11
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(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 BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(75)	(75)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)	(17)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-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	43	43
	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	(104)	(104)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY			Ordinany	7	7
_		GROUP - Refer Part B of Annexure D		Ordinary	7 (39)	7 (39)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(39)	7 (39)
14-Aug-2023		GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary		7 (39) (11) 7
_	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary		(11)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a	Ordinary Ordinary Ordinary	(11)	(11)
15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11)	(11) 7 (132)
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 7 (132) 34 (18)	(11) 7 (132) 34 (18)
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D	n/a	Ordinary	(11) 7 (132) 34 (18) 9	(11) 7 (132) 34 (18) 9
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(132) 7 (132) 34 (18) 9 1	(11) 7 (132) 34 (18) 9 1
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(132) 7 (132) 34 (18) 9 1	(13) 7 (132) 34 (18) 9 1 4
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(132) 7 (132) 34 (18) 9 1	(13) 7 (132) 34 (18) 9 1 4 2 5
15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D	n/a	Ordinary	(132) 7 (132) 34 (18) 9 1 4 2 5	(13) 7 (132) 34 (18) 9 1 4
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15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 20-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 05-Sep-2023 07-Sep-2023 08-Sep-2023 01-Feb-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part	n/a	Ordinary	(13) (132) (132) (132) (133) (18) (18) (19) (10) (11) (11) (13) (14) (141) (141) (141) (16)	(11) 7 (132) 34 (18) 9 1 4 2 5 (11) 37 5 (41) 141 121 11 6 (109)
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15-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 05-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of A	n/a	Ordinary	(13) (132) (132) (132) (133) (18) (19) (10) (11) (10) (10) (10) (10) (10) (10	(11) 7 (132) 34 (18) 9 1 4 2 5 (11) 37 5 2 (41) 141 121 11 6 (109) 4 (4) 4

08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	27	27
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3	3
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
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	n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(3)	3
23-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	5	5
26-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	17	17
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
28-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	(270)	(270)
	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	43	43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	19	19
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(71)	(71)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8	8
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	40	40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 BANK OF AMERICA	n/a	Ordinary	(770)	(770)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	16	16
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
04-Apr-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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
,	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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(7)	(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 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	1	1
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3	3
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	3	3
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	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	9	9
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7	7
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	377
	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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(10)	(10)
	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	(376)	(376)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	281	281
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	366	366
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,097)	(1,097)
	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	(136)	(136)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,540	3,540
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	316 36	316 36
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(2,769)	(2,769)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	18	18
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,044	1,044
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,108)	(1,108)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(704)	(704)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(258)	(258)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(27)	(27)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
L	I	- Refer Part B of Annexure D				

19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(55)	(55)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7,232	7,232
20-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
· ·	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	(3,595)	(3,595)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,086	1,086
	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	12	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securities a securities doan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30)	(30)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(56)	(56)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(35)	(35)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,948)	(3,948)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(372)	(372)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY 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	4,581	4,581
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,561	4,361
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	232	232
09-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,811)	(2,811)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	71	71
11-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
16-May-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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	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	47	47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	35	35
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8	8
25-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
26-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	186	186
29-May-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	50	50
30-May-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	81	81
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(234)	(234)
	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	(2,358)	(2,358)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,237	1,237
	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	(26)	(26)
	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	35	35
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	12	12
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(37)	(37)
19-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	n/a	Ordinary	43	43
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(4)	(4)
21-Dec-2023					(24)	(24)
	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		1400
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(12)	
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	23	23
27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	23 (1)	23
27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part B of Anneuer D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Anneuer D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	23 (1)	23 (1) 5
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	23 (1) 5 14	23 (1) 5
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	23 (1)	23 (1) 5
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23 (1) 5 14 (2)	23 (1) 5 14 (2)
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23 (1) 5 14 (2) (36)	23 (1) 5 14 (2) (36)
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B o	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3) (5) 14 (2) (36) 152	23 (1) 5 14 (2) (36)
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	23 (1) 5 14 (2) (36) 152 (8)	23 (1) (2) (36) (36) (5) (8) (5)
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part B of Annexure D Transfer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	23 (1) 5 14 (2) (36) 152 (8) (5)	23 (1) (2) (36) (36) (5) (6) (34) (34)
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(1) (2) (36) (152 (8) (5)	23 (1) (2) (36) (36) (5) (8) (5) (34) (20) (36) (36) (36) (36) (36) (36) (36) (36
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 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 Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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	(2) (36) (15) (2) (36) (15) (8) (5) (34) (10) (12)	23 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 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 provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 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 securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2) (36) (5) (8) (5) (8) (1) (12) (12) (12)	23 (1) (1) (2) (36) (36) (5) (34) (10) (12) (12) (12)
27-Dec:-2023 28-Dec:-2023 29-Dec:-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to securities to secure as securities loan from THE MACQUARIE GROUP- Return of securities provided to securities loan from THE MACQUARIE GROUP- Return of securities provided to securities loan from THE MACQUAR	n/a	Ordinary	(2) (36) (5) (8) (5) (4) (10) (12) (12) (12)	(1) (1) (2) (36) (15) (36) (15) (36) (15) (36) (15) (37) (37) (37) (37) (37) (37) (37) (37
27-Dec: 2023 28-Dec: 2023 29-Dec: 2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024	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- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to accure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexur	n/a	Ordinary	(2) (36) (5) (8) (5) (8) (1) (12) (12) (12)	23 (1) (2) (36) (36) (36) (37) (37) (38) (5) (34) (10) (12) (12) (12) (12) (12)

22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(44)	(44)
23-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 MACQUARIE GROUP	n/a	Ordinary	1	1
24-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 MACQUARIE GROUP	n/a	Ordinary	12	12
29-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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	4	4
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
31-Jan-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	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return or 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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(303)	(303)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	38	38
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(28)	(28)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 MACQUARIE 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 MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1,596)	(1,596)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	744	744
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11	11
08-Apr-2022	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 TD - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
11-Apr-2022	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	(268)	(268)
	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	(359)	(359)
	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	(2)	(2)
·	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	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(1)	(1)
	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	(3)	(3)
26-Apr-2022	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	(8)	(8)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Apr-2022	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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3 40
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3
10-May-2022	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	(77)	(77)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	3
12-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6	6
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	12	12
· ·	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	(2)	(2)
	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	(2)	(2)
	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 n/a	Ordinary	(31)	(31)
	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	(26)	(26)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	64	64
24-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2	2
25-May-2022	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	(174)	(174)
	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	(2)	(2)
	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	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	74 (74)	74 (74)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE LITIGIAUDY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary	1,986	1,986
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(1,986)	(1,986)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part to 01 Anniexture D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	503	503
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	661	661
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	178	178
	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	(212)	(212)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,000)	(1,000)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(787)	(787)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,167	1,167
20-UCT-2022	STATE STREET DAING AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	ordinary	121	121

27 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	300	300
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(861)	(861)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,797	1,797
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(104)	(104)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,725)	(1,725)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	221	221
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	90
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	285	285
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(379)	(379)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,241	1,241
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,642)	(1,642)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	286	286
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67	67
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	291	291
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(282)	(282)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	319	319
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	137	137
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	249	249
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	795	795
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,354)	(1,354)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	413	413
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(546)	(546)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(305)	(305)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	199	199
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,111	1,111
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(817)	(817)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(343)	(343)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	256	256
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,394	1,394
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(1,300)	(1,300)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,300)	(1,300)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	903	903
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211)	(211)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	245	245
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,020	1,020
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(495)	(495)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(196)	(196)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	195	195
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(605)	(605
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217)	(217)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(815)	(815)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	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	(121)	(121
	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	(825)	(825
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1/4)	9
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126	126
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
1		Part B of Annexure D		•		

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)	(223)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,642	1,642
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(949)	(949)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	31
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,411	1,411
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,411)	(1,411)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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	2,136	2,136
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,035)	(2,035)
	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	(3)	1 607
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,607	1,607
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	271	271
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80	80
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,225)	(1,225)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
13-May-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	99	99
14-May-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	(970)	(970)
15-May-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	2,151	2,151
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	308	308
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a	Ordinary	(557)	(557)
		Part B of Annexure D		,	39	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	72	39 72
			n/a n/a			72 19
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a		72	72
11-Oct-2022 12-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	72	72
11-Oct-2022 12-Oct-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a	Ordinary Ordinary Ordinary	72 19 (23)	72 19 (23)
11-Oct-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	72 19 (23) (110)	72 19 (23) (110)
11-Oct-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of Itile of securities provided To secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	72 19 (23) (110) 57	72 19 (23) (110) 57
11-Oct-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-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 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 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure or title of securities or 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	72 19 (23) (110) 57 10 (5)	72 19 (23) (110) 57 10 (5)
11-Oct-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure P Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part 8 of Annesure P	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (2)	72 19 (23) (110) 57 10 (5) (2)
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (2) 24 (86)	72 19 (23) (110) 57 10 (5) (2) 24
11-Oct-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (2) 24 (86)	72 19 (23) (110) 57 10 (5) (2) 24 (86)
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure O Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure O Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D 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 Transfer of title of securities 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 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 as securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 27-Oct-2022 28-Oct-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 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 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 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	Ordinary	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128	72 19 19 (23) (110) 57 10 (5) (2) 24 (86) 128 13
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 31-Oct-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 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 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 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 Transfer of title steprovided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5)	22 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 29-Oct-2022 20-Oct-2022 20-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5)	72 19 (23) (110) 57 10 (5) (2) 24 (86) 128 13 (5)
11-0ct-2022 12-0ct-2022 14-0ct-2022 18-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 25-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 20-0ct-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 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 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 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 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 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	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94)	22 19 (23) (110) 57 10 (5) (2) 24 (86) 128 13 (5) 33 (7) (94)
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 25-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 21-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022 28-Oct-2022 21-Nov-2022 01-Nov-2022 17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94)	22 (23) (110) 57 (10) (5) (2) (24) (86) 128 (13) (5) (3) (7) (94) 112
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 11-Nov-2022 17-Nov-2022 18-Nov-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan 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 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 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	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94)	22 (23) (110) (57) (5) (2) (24) (86) (128 (13) (7) (94) (112 (69)
11-04-3022 12-04-3022 14-04-3022 14-04-3022 15-04-3022 19-04-3022 20-04-2022 21-04-2022 24-04-2022 25-04-2022 26-04-2022 27-04-2022 28-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022 11-04-2022	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 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 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 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 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	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110)	72 19 (23) ((110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110)
11-0ct-2022 12-0ct-2022 13-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 28-0ct-2022 21-0ct-2022 23-0ct-2022 31-0ct-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 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 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 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 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 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 o	n/a	Ordinary	72 19 (110) (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110)	72 19 (23) ((110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1
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11-0ct-2022 12-0ct-2022 13-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 21-0ct-2022 31-0ct-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 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 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 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 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 titl	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) (7) (94) 112 (69) 22 (110) 1	72 19 (23) ((110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1 416 1 974
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 28-Oct-2022 17-Nov-2022 11-Nov-2022 11-Nov-2022 10-May-2023 30-May-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-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 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 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 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 Tra	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110) 1 416 1 974	72 19 (23) ((110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1 416 1 974
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 24-Oct-2022 25-Oct-2022 25-Oct-2022 27-Oct-2022 28-Oct-2022 27-Oct-2022 28-Oct-2022 17-Nov-2022 17-Nov-2022 10-May-2023 30-May-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securi	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110) 1 416	72 19 (23) (23) ((110) (5) (2) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1 416 1 1 974 3
11-Oct-2022 12-Oct-2022 14-Oct-2022 18-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 27-Oct-2022 28-Oct-2022 17-Nov-2022 17-Nov-2022 18-Nov-2022 10-May-2023 30-May-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 22-Nov-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 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 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 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 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	n/a	Ordinary	72 19 (23) (110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110) 1 416 1 974 3	72 19 (23) ((110) 57 10 (5) (22) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1 416 1 974
11-0ct-2022 12-0ct-2022 13-0ct-2022 14-0ct-2022 15-0ct-2022 24-0ct-2022 25-0ct-2022 26-0ct-2022 27-0ct-2022 28-0ct-2022 21-1-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 10-May-2023 31-Aug-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 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 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 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 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 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 Annex	n/a	Ordinary	72 19 (23) (110) (5) (7) (86) 128 13 (5) 33 (7) (94) 112 (69) 22 (110) 1 416 1 974 3 2 2,425	72 19 (23) ((110) (5) (2) 24 (86) 128 13 (5) 33 (7) (94) 112 (69) 22 ((110) 1 416 1 974 3 2 2,425

16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303)	(303)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	371	371
23-Jan-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	(371)	(371)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	562	562
	STATE STREET BANK AND TRUST COMPANY STATE 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	(535)	(535)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	423	423
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)	(176)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71	71
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	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	(322)	(322)
	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	34 (260)	34 (260)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	576	576
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	372	372
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(372)	(372)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. 2019 - A FRANCISCO	n/a	Ordinary	587	587
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(428)	(428)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(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	735	735
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288)	(288)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,604	11,604
	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	(11,903)	(11,903)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,943)	(26,943)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)	(208)
13-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	775	775
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	(217)	(217)
15-Dec-2023		GROUP - Refer Part B of Annexure D				
1	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
	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	(40)	(40)
18-Dec-2023		GROUP - Refer Part B of Annexure D				
18-Dec-2023 19-Dec-2023 20-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 Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(58)	(58) (12) (10)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary	(58) (12) (10)	(58) (12) (10)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(58) (12) (10) 10 376	(58) (12) (10) 10 376
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58) (12) (10) 10 376 (7)	(58) (12) (10) 10 376 (7)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	(58) (12) (10) 10 376	(58) (12) (10) 10 376 (7) 1,443
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(58) (12) (10) 10 376 (7)	(58) (12) (10) 10 376 (7)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443	(58) (12) (10) 10 376 (7) 1,443 (12)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443	(58) (12) (10) (10) (10) (7) (1,443) (12)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381)	(58) (12) (10) (10) (10) (7) (1,443) (12) (1,381)
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 29-Dec-2023 00-Jan-2024 00-Jan-2024 00-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4	(58) (12) (10) (10) (10) (7) (1,443 (12) (1,381) (4) (1,721
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Annex	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682	(58) (12) (10) (10) (10) (10) (10) (10) (10) (10
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 08-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(58) (12) (10) 10 376 (77) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 05-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611 (54)	(58) (12) (10) (10) (10) (10) (10) (10) (10) (10
18-Dec-2023 19-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(58) (12) (10) 10 376 (77) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611
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18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-De	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(58) (12) (10) 10 376 (7) 1,443 (12) (1,381) 4 1,721 272 (2,678) 682 611 (54) 15 7 (41) 19 (95) 21 (324) (493) 17 6	(58) (12) (10) (10) (10) (10) (10) (10) (10) (10
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-De	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securitie	n/a	Ordinary	(58) (12) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (4 1,721 (2,678) 682 (611 (54) 15 7 (41) 19 (95) 21 (324) (493) 17 6	(58) (12) (10) (10) (10) (10) (10) (10) (10) (10
18-Dec.2023 19-Dec.2023 20-Dec.2023 21-Dec.2023 22-Dec.2023 22-Dec.2024 22-Dec.2024 22-Dec.2024 22-Dec.2024 22-Dec.2024 23-Dec.2024 24-Dec.2024 25-Dec.2024 26-Feb.2024 27-Feb.2024 28-Feb.2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(58) (12) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (4 1,721 (2,678) 682 (611 (54) 15 7 (41) 19 (95) 21 (324) (493) 17 6 2,807 (2,872)	(58) (12) (10) (10) (10) (10) (10) (10) (10) (10
18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 20-Feb-2024 20-Fe	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(58) (12) (10) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (41) (2,678) (682 (611 (54) (15) (7) (441) (19) (95) (21) (324) (493) (17) (6) (2,807) (2,872) (28)	(58) (12) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (4,1,721 (2,678) (682 (611 (54) (15) (77) (41) (19) (95) (21) (324) (493) (17 (6) (2,872) (2,872)
18-Dec.2023 19-Dec.2023 20-Dec.2023 21-Dec.2023 21-Dec.2023 22-Dec.2023 22-Dec.2024 22-Dec	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(58) (12) (10) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (41) (272 (2,678) 682 (611 (54) (15) (77) (41) (19) (95) (21) (324) (493) (493) (17) (6) (2,872) (28) (3,131	(58) (12) (10) (10) (10) (376 (77) (1,443 (12) (1,381) (4,1,721 (2,678) 682 (2,678) (682 (11) (154) (19) (95) (21) (324) (493) (477 (2,872) (2,872) (2,872) (2,872) (2,872) (2,872) (2,872) (2,872) (10) (10) (10) (10) (10) (10) (10) (10

22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	544	544
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,523	3,523
27-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	(1,043)	(1,043)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,543)	(1,543)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	430	430
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,914)	(1,914)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	3,260	26 3,260
	STATE STREET BANK AND TRUST COMPANY	Refur of securities provided to secure a securities from 17th SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,140)	(3,140)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
18-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	131	131
23-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	(60)	(60)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
07-May-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	229	229
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
10-May-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	(222)	(222)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	714	714
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	779	779
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	105	105
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Dec-2022	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	(38)	(38)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(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	(80)	(80)
	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	12	4
.,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127	127
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9)	(98)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	65
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	104	104
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138)	(138)
	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	24	24
14-060-2022	INCEL SHIP AND INUST COMPANY	Part B of Annexure D	n/a	Granially	6	ь

April	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
March 1997	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
The color of the	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
Annual Post 1972	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
Part	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
A			Part B of Annexure D				
April Control Contro			GROUP - Refer Part B of Annexure D				
Personal Content Content	_		GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Money Mone			GROUP - Refer Part B of Annexure D				
Broad 1995	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
A SAME	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
Dec. 19 19 19 19 19 19 19 1	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
March Sept	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
March Control Contro			GROUP - Refer Part B of Annexure D				
April			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
MODE Mark Mode			GROUP - Refer Part B of Annexure D				
But				n/a	Ordinary	8	8
Security Control Con	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
G. 10.00 Control Processing Control Contro	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
But Decided Designation Company Comp	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
State Stat			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Control Cont			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
Color - Apr. First American Street Color - Apr. First First Color - Apr. First Fir			GROUP - Refer Part B of Annexure D				
Control Cont			GROUP - Refer Part B of Annexure D			_	
Company Control Cont			GROUP - Refer Part B of Annexure D				
1.00 1.00			GROUP - Refer Part B of Annexure D				
22-0-2-20 PASS SERIES FEMALE AND FOR COMPANY 1.0 1.0	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
24-0-1-20 Control	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	75	75
SEATH CONTINUES AND ADDRESS OF THE STATE ADMINISTRAL COMMENTS SEATH CONTINUES AND ADMINISTRAL COMMENTS SEATH CONTINUES	26-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	(92)	(92)
			GROUP - Refer Part B of Annexure D			* *	
GOLD-A-Rise Fairs of Assessment Security (1997) GOLD-A-Rise Fairs of Assessment Security (19			GROUP - Refer Part B of Annexure D				
14 No. 200 STAT STREET BANK AND TRUST COMPANY 100 10			GROUP - Refer Part B of Annexure D			*	·
Column			GROUP - Refer Part B of Annexure D				
1-2-4-y-2005 TATE STREET BASK AND TRUST COMPANY 100	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			
Sept. 2005 TAST STREET BANK AND TRUST COMPANY SOUTH AND TRUST CO	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
17-Apr-2008	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
1.5 May 2002 1.5 MET STREET BANK AND TRUST COMPANY 1.0 CONTROL 1	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
GROUP_Rafe Part of Anneuers D			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			3	
GOU-P- feet Part & American D GOU-P- feet Part & American			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & Of Annexes D 13 A May 2020 STATE STREET BANK AND TRUST COMPANY RELITION OF RESERVE STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Of Annexes D 14 A May 2020 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Of Annexes D 15 A May 2020 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & Of Annexes D 16 A May 2020 STATE STREET BANK AND TRUST COMPANY Trussfer of titled of securities to secure a securities loan from THE SOCRET GENERALE OF A May 2020 STATE STREET BANK AND TRUST COMPANY Trussfer of titled of securities to secure as securities loan from THE SOCRET GENERALE OF A May 2020 STATE STREET BANK AND TRUST COMPANY Trussfer of titled of securities to secure as securities loan from THE USE GROUP - Refer Part & Of Annexes D OF A May 2020 STATE STREET BANK AND TRUST COMPANY Trussfer of titled of securities to secure as securities loan to THE USE GROUP - Refer Part & Of Annexes D OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure a securities loan to THE USE GROUP - Refer Part & Of Annexes D OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF A May 2020 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure as securities loan to THE USE GROUP - Refer OF			GROUP - Refer Part B of Annexure D				
13-May-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCRET GENERALE n/a Ordinary 1 1 1 1 1 1 1 1 1			GROUP - Refer Part B of Annexure D				
14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE SOCRET GENERALE 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE SOCRET GENERALE 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan from THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sprowled to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan for THE USE GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan for THE USE GROUP - Refer 10-May-2022	13-May-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				
10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of American D O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O-Aug-2022 STATE STREET BA	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
PATE DIT AND ADDRESS TREET BANK AND TRUST COMPANY PATE DIT AND STREET BANK AND TRUST COMPANY PATE DIT AND ADDRESS TREET BANK AND TRUST COMPANY PATE DIT AND			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Part S of Ameniure D OS-Aug-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan to THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a securities loan to THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities to Secure a Securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of Securities provided to secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of Securities provided to secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of Securities provided to secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of Securities provided to secure a securities loan from THE UBS GROUP - Refer DATE OF Ameniure D Transfer of Securities provided to secure a securities loan to THE UBS GROUP - Refer DATE OF Ameniure D Transfer of title of Securities for secure a securities loan from THE BARCHAYS GROUP - DATE OF Amenium D Transfer of title of Securities for secure a securities loan from THE BARCHAYS GROUP - DATE OF Amenium D Transfer of title of Securities to secure a securities loan from THE BARCHAYS GROUP - DATE OF Amenium D Transfer of title of Securities for secure a securities loan from THE BARCHAYS GROUP - DATE OF Amenium D Transfer of title of Securities for secure a securities loan from THE BARCHAYS GROUP - DATE OF Amenium D Transfer of title of Securities for secure a securities loan from			Part B of Annexure D				
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Part 8 of Anneuure D O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Trust 6 of Inteneuure D Part 8 of Anneuure D Part 9 of Anneuure D	_		Part B of Annexure D				
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11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			(5)	(5)
12-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Anneurur D 19-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY REfer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY REfer PAT BOT Anneurur D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY REfer PAT BOT Anneurur D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY STATES FOR OF SECRET SPROWED SECURITIES FOR OF SECRET SPROWED SECURITIES FOR OF SECURITIES FOR	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Part Bot Bot Bot Bot Bot Bot Bot Bot Bot Bo	12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
Part B of Annexure D Os-Ju2-203 STATE STREET BANK AND TRUST COMPANY Franker For It life of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Ordinary (23) Ordinary (23) (23) Ordinary (23) Ordinary (23) Ordinary (23) Ordinary (23) Ordinary (23) Ordinary (24) Ordinary (25) Ordinary (26) (26) (26) Ordinary (26) Ordinary (26) (26) Ordinary (26) Ordin			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				
Refer Part 8 of Annexure D O6-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D O7-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 10-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 11-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 12-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 12-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 12-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 22-Ju2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Anne			Part B of Annexure D				
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24-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP- n/a Ordinary 445 445	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,107	1,107
	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	445	445

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2-9-2-200 TASK PARTER MAN AND TRANS COMMANY	(2,742) (88) 13 37 (203 22 111 27 2,621 (1,750) (420 (453 357 (542 20,419 9,044 (12,701) 518 (16,554) (15,321 (308) 333 (259 (15,088)
25-96-9020 TAST TESTER SAME AND FROST COMPANY South of Facility Company South	(88) 13 37 (203) 22 111 27 2,621 (1,750) (420 (453) 357 (542 20,419 9,044 (12,701) 518 (16,554) (15,321 (308) 333 (259) (15,088)
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2 Physical District Section 200 (1997) 3 Se	37 (203 22 11 27 2,621 (1,750) (420 (453 357 (542 20,419 9,044 (12,701) 518 (16,554) (308 333 (259 (15,088) (15,659)
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13-Jun-2023 STATE STREET BANK AND TRUST COMMANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (ROU- Refer Part S Of Annexuser D (ROU-) Refer Part S Of Annexuser D (ROU- Refer Part S Of Annexuser D (ROU-) Refer Part S Of Annexuser D	4
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16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 12 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (74) 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 90 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary (2,452) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (2,452) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary (160) 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 339 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 339	14,967
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (74) 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 90 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (2,452) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (860) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (860) 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from THE J.P. MORGAN CHASE n/a Ordinary 339 339 GROUP - Refer Part & Of Anneuer D	12
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE ROUTH J.P. MORGAN CHASE RETURN COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE ROUTH J.P. MORGAN CHASE RETURN COMPANY RETURN COMPAN	(74)
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (2,452) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (160) 48-COUP - Refer Part 8 of Annexure D 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (86) 48-COUP - Refer Part 8 of Annexure D	90
GROUP - Refer Part & Of Annexure D 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OROUP - Refer Part & Of Annexure D OROUP - Refer Part & Of Annexure D Ordinary (86) 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE J.P. MORGAN CHASE OROUP - Refer Part & Of Annexure D Ordinary 339 GROUP - Refer Part & Of Annexure D Ordinary 139	(2,452)
GROUP - Refer Part B of Annexure D 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 339 GROUP - Refer Part B of Annexure D	(160
GROUP - Refer Part B of Annexure D	(86)
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/al Ordinary (315)	339
GROUP - Refer Part B of Annexure D	(315
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the for securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 264 GROUP - Refer Part 8 of Annexure D 79-Jun-2023 STATE STREET RANK AND TRUST COMPANY Transfer of the for currilles to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 261 79-Jun-2023 STATE STREET RANK AND TRUST COMPANY Transfer of the for currilles to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 261	284
GROUP - Refer Part 8 of Anneuure D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE J.P. MORGAN CHASE n/a Ordinary (90)	(90)
GROUP - Refer Part 8 of Annexure D O3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE n/a Ordinary 231	231
GROUP - Refer Part B of Annexure D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J P. MORGAN CHASE n/a Ordinary 123	123
GROUP - Refer Part 8 of Annexure D OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 117	117
GROUP - Befer Part 8 of Annexure D 65-Jul-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of sexurities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 596 Ordinary 596	696
GROUP - Refer Part 8 of Annexure D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE n/a Ordinary (9,218)	(9,218)
GROUP - Befer Part & of Anneueure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (631) GROUP - Befer Part & of Anneueure D	(631
GRUUP - Reter Part B of Annexure D Oz-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (3,718) GROUP - Refer Part B of Annexure D	(3,718)
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (377) GROUP - Refer Part B of Annexure D	(377
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE n/a Ordinary 12,141 GROUP - Refer Part 8 of Annexure D	12,141
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (199) GROUP - Refer Part B of Annexure D	(199
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (101) GROUP - Refer Part B of Annexure D	(101
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a GROUP - Refer Part 8 of Annexure D	(164
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (13) GROUP - Refer Part B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (339)	(339
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (339) GROUP - Refer Part B of Annexure D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (803)	(803
20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 402	402
GROUP - Refer Part B of Anneuer D 21-feb-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities Ioan from THE I.P. MORGAN CHASE n/a Ordinary 69	69
GROUP - Refer Part B of Anneuer p 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Trustfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE n/a Ordinary 2,653	2,653
GROUP - Refer Part B of Annexure D 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (7,728)	(7,728)
GROUP - Refer Part B of Annexure D 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE I.P. MORGAN CHASE n/a Ordinary 165	
GROUP- Refer Part & of Annexure D O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided secure a securities loan to THE J.P. MORGAN CHASE (R4) GROUP- Refer Part & of Annexure D	165
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities of secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Anneoure D GROUP - Refer Part B of Anneoure D	165
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trusts for thit of scenure a securities loan from THE J.P. MORGAN CHASE (GROUP - Refer Part B of Anneuere D	
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 4,022 GROUP - Refer Part 8 of Annexure D	(84)
01-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (24,121) GROUP - Refer Part B of Annexure D	(84) 13,964 137 4,022
02-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a GROUP - Refer Part B of Annexure D	13,964 137

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1.494	1.49
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,170	1,170
	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	(2,811)	(2,811
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	53,255	53,25
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,155)	(53,155
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	(297)	(29)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(297)	(29)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	4	,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	13,000	13,00
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18.849	18,84
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,117	2,11
	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	(17,966)	(17,96
16-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(16,000)	(16,00
02-Aug-2022	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 UBS GROUP - Refer	n/a	Ordinary	9	
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	16	:
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(9)	(
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	292	29
	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	(292)	(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	986	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(964)	(96
	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	(77)	(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	333	33
	STATE STREET BANK AND TRUST 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)	(2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(269)	(26
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	502	50
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(382)	(38)
13-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	21	
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	(43)	(4
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(
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	(1)	(
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	(10)	(1
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(
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	(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	100	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST 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)	(7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 (94)	(9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(94)	(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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140	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	70	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	770	77
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(835)	(83
25-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	(123)	(12
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(:
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	6	
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(:
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	396	39
	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	(402)	(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	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 loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	280	28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(

10 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Tourist State of County	-6-	Ordinary	294	294
	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	294	294
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	384	384
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,514	1,514
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,935)	(1,935)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
28-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	62	62
29-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	89	89
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382)	(382
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	432	432
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)	(199
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
	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	(74)	(74
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(46)	(46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don'to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19
10-May-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	(75)	(75
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	261	261
14-May-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	27	27
15-May-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	(197)	(197
16-May-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	129	129
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part R of Annexure D	n/a	Ordinary	91	91
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(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	(50)	(50
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19 457
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	457	457
	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	(51)	(51
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11)	(11
	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	74
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(20)	(20
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	500	500
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	61	61
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	(231)	(231
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	155	155
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(810)	(810
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)	(98
	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	7	7
	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	3
	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	(88)	(88)
	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	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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,117	1,117
	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	(835)	(835
	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	(83)	(83
	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	(252)	(252
	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	46	46
14-May-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	(68)	(68
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181	181
11-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	(192)	(192
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	587	587
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(402)	(402
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	411	411
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	(295)	(295
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	328	328

13-Dec-2023 STATE STREE 15-Dec-2023 STATE STREE 18-Dec-2023 STATE STREE 19-Dec-2023 STATE STREE 20-Dec-2023 STATE STREE 21-Dec-2023 STATE STREE	I BANK AND TRUST COMPANY F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities.	n/a n/a n/a	Ordinary Ordinary Ordinary	137 (53)	137 (53)
18-Dec-2023 STATE STREE 19-Dec-2023 STATE STREE 20-Dec-2023 STATE STREE 21-Dec-2023 STATE STREE	F BANK AND TRUST COMPANY F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D				
19-Dec-2023 STATE STREE 20-Dec-2023 STATE STREE 21-Dec-2023 STATE STREE	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinany		
20-Dec-2023 STATE STREET 21-Dec-2023 STATE STREET		GROUP - Refer Part B of Affrexure D		Ordinary	11	11
21-Dec-2023 STATE STREE		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)
	F BANK AND TRUST COMPANY	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
	F BANK AND TRUST COMPANY	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
	F BANK AND TRUST COMPANY	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
	FBANK AND TRUST COMPANY	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
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	570	570
	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	F BANK AND TRUST 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)
	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	739	739
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
08-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202)	(202
12-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(562)	(562
25-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120)	(120
26-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure 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)
29-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
30-Jan-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	F BANK AND TRUST 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)
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	F BANK AND TRUST 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)
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,176	1,176
	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,210)	(1,210)
	F BANK AND TRUST COMPANY F BANK 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	79	79
	F BANK AND TRUST COMPANY	RECUIT OF SECURITIES provided to Secure a Securities roan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7)
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,639	1,639
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,688)	(1,688)
	F BANK AND TRUST COMPANY	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
16-Feb-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,588	1,588
19-Feb-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
21-Feb-2024 STATE STREE	F BANK 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	8,864	8,864
22-Feb-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,412	6,412
26-Feb-2024 STATE STREE	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,723)	(15,723
27-Feb-2024 STATE STREE	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(374)	(374
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	274
	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(202)	(202
	F BANK AND TRUST COMPANY F 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	(830)	(830
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(280)	(280
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91	91
23-Apr-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)	(32)
24-Apr-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
07-May-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119
09-May-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
10-May-2024 STATE STREE	F BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
	F BANK AND TRUST COMPANY	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
	F BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
	F 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 requisities to secure a securities loan from THE LIBS GROUP. Before the property of the prop	n/a	Ordinary	14	14
	F BANK AND TRUST COMPANY F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1	1
	F BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GNOUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1	1
	F BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
	F BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	F BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	F BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
12-Aug-2022 STATE STREE	F BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6)
20-Dec-2022 STATE STREE	F BANK AND TRUST COMPANY					
20-Dec-2022 STATE STREET 16-Feb-2024 STATE STREET	F BANK AND TRUST COMPANY F 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)
20-Dec-2022 STATE STREE 16-Feb-2024 STATE STREE 19-Feb-2024 STATE STREE		Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Dec-2022 STATE STREE 16-Feb-2024 STATE STREE 19-Feb-2024 STATE STREE 22-Nov-2023 STATE STREE	F 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
20-Dec-2022 STATE STREE 16-Feb-2024 STATE STREE 19-Feb-2024 STATE STREE 22-Nov-2023 STATE STREE 23-Nov-2023 STATE STREE	F BANK AND TRUST COMPANY F 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 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	19	19

March Marc	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96	96
Dec 100 Company of the Company				n/a	Ordinary	(77)	(77)
The STATE OF CONTRACT OF CON	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
The color of the Content of the Co	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
The content of the	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
18 18 18 18 18 18 18 18	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180)
March 1997			Part B of Annexure D				
March Marc			Part B of Annexure D				
March Marc			Part B of Annexure D				
March Control Contro			Part B of Annexure D				
144-00-00 145-00			Part B of Annexure D			4	4
1.	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113)	(113)
Unit Company	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
March Marc	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	(144)
March Marc	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	318	318
March Marc	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	48	48
Column C	·		GROUP - Refer Part B of Annexure D				
1.00 1.00			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
March Company Compan			Part B of Annexure D				
Note Continue Co			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
A			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(2)	(2)
Description	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
Control Cont	21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
Section Company Comp	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
Dot	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
The Control			Part B of Annexure D	n/a	Ordinary		
1			Part B of Annexure D				
Part 15 March 20 10 10 10 10 10 10 10			Part B of Annexure D				
Part of Administry			Part B of Annexure D				
Part of Advances Part of Adv			Part B of Annexure D			_	
1.00 1.00	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY			Ordinary	13	
19-06-2002 DESIGNATE STREET BANK AND TRUST COMMON 103	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
20 COUNTY 24 24 25 26 26 26 26 26 26 26	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(32)
2000-02200 27KT STREET BANK AND TRUST COMPANY 2 For 1 And Annahard 2 For 1 Annahard 2 For 1 Annahard 2 For 2	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
Part 51 Annexes Part 51 An	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
Part of Advances Part of Part of Advances Par			Part B of Annexure D				(1)
20 No. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lase in the THE RIGG (RIGUP - Refer 40 Ordinary 11 11 11 11 11 11 11			Part B of Annexure D				
Part of Announce To Preserve of English of Southern Southern Steep Controlled to southern a securities loan from THE RIG GROUP - Refer 100 Ordeway 11 1 11 11 11 11 11 11 11 11 11 11 11			Part B of Annexure D				
Characteristics Transfer of the description to secure as accurrities from 17th RG (GRQDP - Refer 0,0 Ordinary 1.1			Part B of Annexure D		Ordinary	11	
O-Non-2022 TATE STREET BANK AND TRUST COMPANY Set to discounts of the Company	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6	6
Settlem of Securities provided to Securities	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
10 Nov-2022 STATE STREET BANK AND TRAST COMPANY Per Bill Annexume D Return of securities source a securities loan from THE NG GROUP- Refer Per Bill Annexume D Return of securities provided to secure a securities loan from THE NG GROUP- Refer Per Bill Annexume D Return of securities provided to secure a securities loan from THE NG GROUP- Refer Per Bill Annexume D P	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer An Ordinary 1 1 1 1 1 1 1 1 1	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
Part to Announce D 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-A Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-B Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-B Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-B Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-B Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities ioan from THE ING GROUP - Refer 31-B Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securiti	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
Part B of Anneuro D Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer pla Ordinary 8 8 8 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer pla Ordinary 54 54 54 As Ordinary 54 55 As Ordinary 55 55 As Ordinary 10 72 Part B of Anneuro D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer pla Ordinary 13 13 13 As Ordinary 13 13 13 As Ordinary 13 14 As Ordinary 13 14 As Ordinary 13 14 As Ordinary 14 15 As Ordinary 15 55 As Ordinary 15			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·			
Part 6 of Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 15 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 16 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 16 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D 17 STATE STATE BANK AND TRUST COMPANY For the Annexure D 18 Dec 2022 STATE STREET BANK AND TRUST COMPANY For the Annexure D For			Part B of Annexure D				
Part B of Anneuure D OF-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D OF-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of ti			Part B of Annexure D				
Part 8 of Annexure D Or Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13 13 13 13 14-0ec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 2 2 2 3 14			Part B of Annexure D				(72)
Part 8 of Annexure D 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STA			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				13
15-Dec 2002 STATE STREET BANK AND TRUST COMPANY PIT SO Ad Anneuer D PIT SO Advanced			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		3
16-Dec 2022 STATE STREET BANK AND TRUST COMPANY PIT BOT Anneurse D PIT BOT Anneurs D	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-Dec 2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING GROUP - Refer PAT & Ordinary PAT & Ad Anneuer D PAT & Ad Anneuer D PAT & Ad Anneuer D PAT & Advanced D PAT & A	16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities foan from THE ING GROUP - Refer Part 80 Annexure D Part 80 Ann	19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
Part 8 of Anneuer D 26-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of title of se			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·			
Part 8 of Anneuer D 27-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 30-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer part 8 of Anneuer D 1			Part B of Annexure D				
Part 8 of Annexus D 30-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 7 Ordinary 9 9 9 3 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 7 Ordinary 9 9 9 0 10-14-05-2022 STATE STREET BANK AND TRUST COMPANY 11-05-05-05-05-05-05-05-05-05-05-05-05-05-			Part B of Annexure D				
Part 8 of Anneuer D 31-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 0.1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 0.1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 1.2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 1.2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 0.1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer 0.1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 0.5-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 0.7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP -			Part B of Annexure D				
Part 8 of Annexure D O1-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O2-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O3-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O8-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer provided to secure a securities loan from THE ING GROUP - Refer O8-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Part B of Annexure D			4	
02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8d Annexure D 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to secure a			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96)	(96)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 29 29 29 29 29 29 29 29 29 29 29 29 29	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
06-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (39) (39) (39) (39) (39) (39) (39) (39)	03-Feb-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	29	29
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (22) (22) Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14 14			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(39)
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·			(22)
	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14	14

09-Feb-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	78	78
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97	97
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	(90)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	17
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
06-Mar-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	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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 ING GROUP - Refer	n/a n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)	(69)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	2	2
18-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	4	4
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(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	(24)	(24)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
02-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	(39)	(39)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 5 of Miniexure D Return of securities from the ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	16	16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	38 (11)	38 (11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(46)	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
28-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	(24)	(24)
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 ING GROUP - Refer	n/a	Ordinary	11	11
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
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	n/a	Ordinary	17	17
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	166	166
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164)	(164)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52	52
		Part B of Annexure D			l .	

23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
14-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	74	74
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(81
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3	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	(15)	(15)
13-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	n/a	Ordinary	14	14
14-May-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	(54)	(54
15-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	n/a	Ordinary	120	120
16-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	n/a	Ordinary	18	18
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,965)	(1,965)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Hillong securities to course a countries loan from THE ING GROUP. Refer	n/a	Ordinary	(76)	(76
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionit to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1 15	1 15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145	145
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(36)	(36
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	17
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(168)	(168
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71
06-Feb-2023		Part B of Annexure D				
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	
07-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	24	(39
07-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				

12 Eab 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE 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	(98)	(98)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165	165
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	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	116	116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
.,	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	89	89
	STATE STREET 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	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
22-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	(11)	(11)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	41
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
26-May-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	9	9
29-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	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	555	555
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(523)	(523)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149	149
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)	(150)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	11	11
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	151	151
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)	(150)
	STATE STREET BANK AND TRUST 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
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
23-Nov-2023			n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	l l			
27-Dec-2023 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Dec-2023 16-Jan-2024 17-Jan-2024	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	n/a	Ordinary	(1)	(1)
27-Dec-2023 16-Jan-2024 17-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			_	

A	22 1 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112)	(112)
Process Proc			Part B of Annexure D				(112)
March Control of C			Part B of Annexure D				1
March Marc			Part B of Annexure D				1
March 2000 Mar	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	74	74
No. 98 SECURITY OF AN ADMITTAL CONTROL	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(101)	(101)
March 100 10	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
Management Company C	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
1	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
1000 1000	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
No. 1995 Continued and processing and processin	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
MAY AND DESCRIPTION AND DESC	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
Section Company Comp	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)	(64)
AMADIGN 1971 1972	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
Section Comment Comm	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)	(68)
Process Proc	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	149	149
Control Cont	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24	24
Column			GROUP - Refer Part B of Annexure D	n/a	Ordinary		141
Company			GROUP - Refer Part B of Annexure D				(136
MONE MICRO			GROUP - Refer Part B of Annexure D				(3)
Column C			GROUP - Refer Part B of Annexure D				15
March 1997 1			GROUP - Refer Part B of Annexure D				(13)
Section			GROUP - Refer Part B of Annexure D			**	44
130 130			GROUP - Refer Part B of Annexure D				(34)
Lead-on Column The Column			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				(12)
Column C			GROUP - Refer Part B of Annexure D				(1)
GOLD - Bild Part of Colonomy Colon - Colon			GROUP - Refer Part B of Annexure D			_	5
GOOD - Bild First of Accounts			GROUP - Refer Part B of Annexure D				(5)
GOOD -			GROUP - Refer Part B of Annexure D			7	7
MODIFIED MAIN TOTAL STATES BARK AND TRAIT COMPANY MAIN STATES STATES BARK AND TRA			GROUP - Refer Part B of Annexure D			1	1
12.00.000 SANT STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				78
Section Continue	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(87)	(87)
Continue	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(1)	(1)
Control Cont	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	43	43
13-14-0-2003 TATE STREET BANK AND TRUST COMPANY CO	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43)
15-16-2005 TAST STREET BANK AND TRUST COMPANY COOPS TAST S	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
14-0-2004 TART STREET BANK AND TRUST COMPANY 12 25-0-2004 TART STREET BANK AND TRUST COMPANY 13 25-0-2004 TART STREET BANK AND TRUST COMPANY 14 25-0-2004 TART STREET BANK AND TRUST COMPANY 15 25-0-2004 TART 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 SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
### STATE STREET SAME AND TRUST COMPANY 22 A-0-200 TOTAL STREET SAME AND TRUST COMPANY CO	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
2-24-0-2008 STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STATE STREET BANK AND TRUST COMPANY GOOD.—Better has of Americans and STAT	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
26-8-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sociation loan to THE SOCIETY GENERALE A) Ordinary (3) 27-8-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETY GENERALE A) Ordinary 1 cannot of this of securities secure a securities loan from THE SOCIETY GENERALE A) Ordinary 1 cannot of this of securities secure a securities loan from THE SOCIETY GENERALE A) Ordinary 2 cannot be securities as the securities security of the securities securities loan from THE SOCIETY GENERALE A) Ordinary 3 cannot be securities as the securities secure a securities loan from THE SOCIETY GENERALE A) Ordinary (2) College and the securities security of the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan from THE SOCIETY GENERALE A) Ordinary (3) Securities and the securities securities loan	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
27-89-2024 STATE STREET BANK AND TRIGHT COMPANY Transfer of filled an excent as sources a source to be from The SOCRET GENERALE A) Ordinary 1 29-89-2028 STATE STREET BANK AND TRIGHT COMPANY Transfer of filled an excent as sources as sourc	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
28 Feb 2020 STATE STREET BANK AND TRUST COMPANY 1 COURS - Marked or this of securities to secure a securities town from The SOCRET GENERALE 1 OF Ordinary	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
Parke-2005 STATE STREET BANK AND TRUST COMMANY GROUP - Selfer Park B AND CREATED TRUST COMMANY Assured to State STREET BANK AND TRUST COMMANY Assured to State STREET BANK AND TRUST COMMANY GROUP - Selfer Park B AND CREATED TRUST COMMANY Trusted of Size Street BANK AND TRUST COMMANY Assured to State STREET BANK AND TRUST COMMANY Trusted of Size Street BANK AND TRUST COMMANY Trusted Size Street BANK AND TRUST COMMANY T	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Beturn of securities provided to secure a securities loan to THE SOCRET GENERALE 1/2 Ordinary (2)	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
AGROUP. After Part & of Annexime D 12-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Executibles to Secure as securities loan from THE SOCIETE GENERALE 12-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Executibles to Secure as securities loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Executibles to Secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as executibles loan to THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as executibles loan to THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executibles to secure as executibles loan from THE SOCIETE GENERALE 13-App-2024 STATE STREET BANK AND TRUST COMPAN	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
SOUDPefer Part & of Announce D 12-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12)	(12)
16 AGDUP- Refer Part B of Annexuse D Return of Securities provided to Secure a securities loan to THE SOCIETE GENERALE RETURN AND TRUST COMPANY RETURN OF Part B of Annexuse D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ION TO THE SOCIETE GENERALE RETURN OF Part B of Annexuse D RETURN OF Part B of Annexus D RETURN OF Part B of Par			GROUP - Refer Part B of Annexure D				15
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2 2-3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			GROUP - Refer Part B of Annexure D	·			35
GROUP - Refer Part 8 of Annesure D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/b Ordinary 2 - GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/b Ordinary 3 - GROUP - Refer Part 8 of Annesure D 1 - GROUP - Refer Part 8 of Annesure D 2 - A-Apr-2024 STATE STREET BANK AND TRUST COMPANY STATES OF TITLE OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/b Ordinary 1 - GROUP - Refer Part 8 of Annesure D 1 - GROUP - Refer Part 8 of Annesure D 1 - GROUP - Refer Part 8 of Annesure D 2 - May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/b Ordinary 1 - GROUP - Refer Part 8 of Annesure D 1 - GROUP - Refer Part 8 of Annesure D 1 - May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/b Ordinary 1 - GROUP - Refer Part 8 of Annesure D 1 - GROUP			GROUP - Refer Part B of Annexure D				(35)
GROUP- Refer parts of Annessure D GROUP-			GROUP - Refer Part B of Annexure D				(6)
GROUP- Refer Part & of Annexure D 1 CROUP- Refer Part & of Annexure D 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 CROUP- Refer Part & of Annexure D 2 STATE STREET BANK AND TRUST COMPANY 3 CROUP- Refer Part & of Annexure D 3 CROUP- Refer Part & of Annexure D 4 CROUP- Refer Part & of Annexure D 4 CROUP- Refer Part & of Annexure D 5 CROUP- Refer Part & of Annexure D 6 CROUP- Refer Part & of Annexure D 6 CROUP- Refer Part & of Annexure D 6 CROUP- Refer Part & of Annexure D 7 CROUP- Refer Part & of Annexure D 7 CROUP- Refer Part & of Annexure D 7 CROUP- Refer Part & of Annexure D 8 CROUP- Refer Part & of Annexure D 9 CROUP	•		GROUP - Refer Part B of Annexure D			_	
GROUP- Refer Part & of Annexure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities for secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2025 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GROUP - Refer O7-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GROUP - Refer O7-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GROUP - Refer O7-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GROUP - Refer O7-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GROUP - Refer O7-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE USE GRO			GROUP - Refer Part B of Annexure D				(3)
GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RAP-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RAP-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF A COMPANY RE			GROUP - Refer Part B of Annexure D	·			16
GROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(7)
SROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				(11)
GROUP. Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				36
GROUP. Refer Part & of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 17-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan form THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan form THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan form THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan form THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D 18-May 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D 18-May			GROUP - Refer Part B of Annexure D				3
GROUP- Refer Part B of Annexure D 1 Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1 Annexure D			GROUP - Refer Part B of Annexure D			44	44
Part 8 of Annexure D Ordinary Ordinary 1 Ordinary Ordinary Ordinary 1 Ordinary Ordinary Ordinary 1 Ordinary			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			37	37
Part 8 of Annexure D O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2) Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 7 Ordinary 7 Ordinary 7 Ordinary 7 Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 7 Ordinary 7 Ordinary 1 Ordinary 1 Ordinary 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 Securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary		1
OS-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2)	(2)
08-Aug-2022 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 1 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Part 8 of Annexure D Part 8 of Annexure D	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (47) Part 8 of Annexure D	09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (47) Part 8 of Annewere D	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(47)	(47)
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATXUS - Refer Part B of Anaexure D Annexure D Annexure D	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	422	422
26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Annexure D	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1	1

Column	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(3)	(3)
March 19 19 19 19 19 19 19 19	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(420)	(420)
ACCURATION OF COLUMN AND ADDRESS OF COLUMN	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	65,210	65,210
Appendix Company Com	07-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,012	9,012
March Marc			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	
March Marc			Part B of Annexure D			.,	.,
Column C			Part B of Annexure D				
Appendix Company Com			Part B of Annexure D				
19.00 19.0	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1,624	1,624
Column C	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(777)	(777)
March Marc	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,254)	(1,254)
March Marc			Part B of Annexure D				
Column C			Part B of Annexure D				
March Marc			Part B of Annexure D			· ·	
Mode 100			Part B of Annexure D				· · · · · · · · · · · · · · · · · · ·
Mode March	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,706	3,706
March Marc	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(846)	(846)
Personal Content of the Content of	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,266)	(11,266)
March Controlled			Part B of Annexure D			,	
March 1985			Part B of Annexure D				
The Continue			Part B of Annexure D				
March Continue March Con			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
1. 1. 1. 1. 1. 1. 1. 1.			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
2-20-2-20 MATE LITER SAMA DE TRACE COMMENT March of March Interfed Same Are in the Comment March Same Are in the Comme	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
Animage	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,554)	(3,554)
Part of all and another Part of all anot	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,064	1,064
2 10 10 10 10 10 10 10			Part B of Annexure D				
Part March Company			Part B of Annexure D				
Shore-2007 CASES STREET ARMA ON THAT COMPANY Shore of an elementary and a service as extended to service and the service as extended to service and the se			Part B of Annexure D				
Second Security (1997) Second Security products before 100 (1997) Security (19	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,950	23,950
Section 2017 STATE TABLE AND ADD TRACT COMMANY Table of the description between the section as sometime between the STATE AND ADD TRACT COMMANY Table of the STATE AND ADD TRACT COMMANY Ta	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,674)	(31,674)
1-2-Dec 2022 FINEST STREET BASE AND TRUST COMMENT 1-2-Dec 2022 FINEST STREET BASE AND TRUST CO	07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,550	5,550
In the Control In t			Part B of Annexure D				
16-Dec. 2002 SACT STREET BAME AND TRUST COMMANN Threshol of this of warriers to several as securities have from THE REGISTOD—Refer 4.0 Ordinary 6,150 6,150 6,150 1,25			Part B of Annexure D				
Part of Announce Part of Ann			Part B of Annexure D				
20-08-2023 STATE STATES FOR THE ADM AND TRUST COMMANY Part of Administration Part of Adm			Part B of Annexure D			·	
23-09-2025 TASK STREET BANK AND TRUST COMPANY Tender of time of excursion to source as countries town from Tile RG GROUP - Refer 4n	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,551	4,551
2-4-00-2020 STATE STREET BASE AND PRINTS COMMANY Transfer of titles of securities to source a sourceties base from THE 80G GROUP - Refer 2-2-3-00-2020 STATE STREET BASE AND STATE COMMANY Transfer of titles of securities to source a sourceties base from THE 80G GROUP - Refer 3-2-3-00-2020 STATE STREET BASE AND STATE COMMANY Transfer of titles of securities to source a sourceties base from THE 80G GROUP - Refer 3-2-3-00-2020 STATE STREET BASE AND STATE COMMANY Transfer of titles of securities to source a sourceties base from THE 80G GROUP - Refer 3-10-2020 STATE STREET BASE AND STATE COMMANY Transfer of title of securities to source a sourceties base from THE 80G GROUP - Refer 3-10-2020 STATE STREET BASE AND STATE COMMANY Transfer of title of securities to source a sourceties base from THE 80G GROUP - Refer 3-10-2020 STATE STREET BASE AND STATE COMMANY Transfer of title of securities to source a sourceties base from THE 80G GROUP - Refer 3-10-2020 STATE STREET BASE AND STREET GROWN STATE STATE BASE AND STREET GROWN STATE STATE BASE AND STREET GROWN STATE STATE BASE AND STREET BASE AND STREET GROWN STATE STATE BAS	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
Part of American D	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,420	2,420
Part 1 of Annexistar				n/a	Ordinary	·	
Part Bit of Annexis D			Part B of Annexure D			,,,,,	
Part 6 4 Annexion D			Part B of Annexure D				
Part to J. Announce			Part B of Annexure D				
O3+6b-2023 STATE STREET BANK AND TRUST COMPANY PASS PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster of tisle of securities to secure a securities loan from THE NG GROUP - Refer PASS OF STATE STREET BANK AND TRUST COMPANY Truster o			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,247	
OF-the-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,789) (5,789) (5,789) (6,789) (6,789) (6,789) (7,7	03-Feb-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	7,815	7,815
OF-rée-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D OF-rée-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 3,722 3			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,444)	(10,444)
Part 6 of Anneuer D OP-Re-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D Transfer of Itle of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,468) (6,468) Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,468) (6,468) Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,468) (6,468) Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,468) Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4,725 Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Itle of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer o			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
Part 8 of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY 16-Feb-2023 STATE STREET BANK AND TRUST COMPANY 17-Feb-2023 STATE STREET BANK AND TRUST COMPANY 18-Feb-2023 STA			Part B of Annexure D				
Part B of Annexum D 1.14-eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 10 10 10 10 10 10 10 1			Part B of Annexure D			,	
Part 8 of Anneuer D 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 15-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title o			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY PAT 80 d Anneurure 1 Part 80 d Anneurure 2 Part 80 d Anneurure 1 Part 80 d Anneurure 2 Part 80 d Anneurure 3 Part 80 d Anneurure	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(15,213)	(15,213)
16-Feb 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer PATS OF Annexure D PATS OF Ann	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,468)	(6,468)
17-Feb 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer PATS OF Annexure D PATS OF Ann			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	·	
Part 8 of Anneuir D 21-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuir D 31-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuir D 42-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of s			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			, .	
Part 8 of Anneuer D 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D A Ordinary 23-892 24-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of secur			Part B of Annexure D				
Part 8 of Anneuer D 23-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 24-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 3.854 25-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 1.4552 1			Part B of Annexure D				
Part 8 of Anneuer D 24-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7. Ordinary 6.330 6.330 6.330 6.330 6.330 6.340 Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7. Ordinary 7. Ordinary 8. State of Anneuer D 8. Return of securities provided to secure a securities loan from THE ING GROUP - Refer 9. Ordinary 1. Sas of			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer n/a Dridinary 15,583 15,583 16,583 16,583 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Dridinary (3,854) (3,854) (3,854) 16,583	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				6,330
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,854) (3,854	27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,583	16,583
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,262 4,262 4,262 02-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15,736 15,736 15,736 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (5,636) (5,636)	28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,854)	(3,854)
Part 8 of Annexure D 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,636) (5,636)			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
			Part B of Annexure D			,	
	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,636)	(5,636)

Column C		I	I				
A				n/a	Ordinary	(3,485)	(3,485
Part			Part B of Annexure D	·			3,561
Winter W			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,	(11,212
Approx Description of the Company of the Compan	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	452	452
U. S. 1999	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,330	2,330
14 15 15 15 15 15 15 15	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,700)	(3,700
The Company of the	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,661)	(15,661
Column C	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,542)	(1,542
An analysis of the content of the				n/a	Ordinary	(2,276)	(2,276
14 15 15 15 15 15 15 15			Part B of Annexure D				(14,742
March Marc			Part B of Annexure D				(55)
Address			Part B of Annexure D				326
Column C			Part B of Annexure D				4,71
March Marc			Part B of Annexure D				6,35
March Marc			Part B of Annexure D	·			(61
March 100 10			Part B of Annexure D				58
March Marc			Part B of Annexure D				1,17
Description Description Seed on Principles and Control Con			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	•		(1,892)	(1,89
1.00 1.00	22-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,360)	(1,36
Marked profit Cold Teach Cold Profit Cold Act	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,832	1,83
No. 10.000 Control	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,397	5,39
Monte of the State of the Sta	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,634)	(1,63
2-50-00-2000 COST DESTER DAM OF DESTE CONTROL 10-00-00-00-00-00-00-00-00-00-00-00-00-0	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,208	1,20
Description 1000 STREET CASE ADDITION CONTROL 1000 STREET CA	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,265)	(7,26
1.00 1.00	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,505	4,50
Column	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	955	95
Charles			Part B of Annexure D	n/a		(-7-	(3,81
Share Shar			Part B of Annexure D	•			(11,27
## 15 d in the company of the compan			Part B of Annexure D				(1,50
The standard of the control of the c			Part B of Annexure D	•			21,28
And Ed Manuscraci D 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			Part B of Annexure D				(21,39
Part of the STREET ST			Part B of Annexure D	•			(92
Part 2 of American			Part B of Annexure D	•			1,53
The Company			Part B of Annexure D	·			5,21
22-base-2023 TASTS THEET BANK AND TRUST COMPANY Part 8 AM ACCOUNTY			Part B of Annexure D		Ordinary		(1,49
22-ba-0202 STATS THERET BANK AND TRUST COMPANY Per 8 of Announces of A	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,640)	(6,64
2-1-10-2023 SATS STREET BANK AND TRUST COMPANY Part of Activations are provided to secure a sourcities from the Time (in GROUP) - Index Part of Activation Part of Acti	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,953	1,95
22 Aug 2022 STATE STATEST BASE AND TRUST COMPANY Part of Advanced Control of State of Accordance to source a securities boar from THE ROS GROUP - Refer 3.3-3-3-020 STATE STATEST BASE AND TRUST COMPANY Part of Advanced Control of State STATEST BASE AND TRUST COMPANY Part of Advanced Control of State STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY Part of Advanced Control of States STATEST BASE AND TRUST COMPANY	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,766)	(1,76)
22-b-2020 STATE STREET BANK ARD TRUST COMPANY Settled Advisoration State Sta	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,753	3,75
3-1-1-2022 STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,285)	(3,28
Contemps	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,610	1,61
16 - Aug 2023 TATE STREET BANK AND TRUST COMPANY Transfer of this of accurates provided to occurs a securities bon from THE NGG GROUP - Refer n/a Ordinary 2,2550 2.2	01-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	1,101	1,10
Part B of Announce Part B	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,391	2,39
Part B of AnnexistrD			Part B of Annexure D	n/a	Ordinary		(78
Part 8 of Annexian D 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of scurrilles provided to secure a securities loan to THE ING GROUP - Refer AN Ordinary (17) 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexian D Part 8 of Anne			Part B of Annexure D				23,05
Part 6 Announce D 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 Of Announce D 11 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 17 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17 Ordinary 18 Ordinary 19 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 19 Ordinary 10 Ordi			Part B of Annexure D			, , , ,	(22,95
Part of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of 5-6p-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Of 5-6p-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of 5-6p-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of 5-6p-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of 5-6p-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of Ordinary 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Annexus D			Part B of Annexure D				(17
Part B of Anneuers D O1-5ep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers D Part B of Anneuers			Part B of Annexure D	•			(17
Part 8 of Annexure D O4-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O5-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities provided to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Sep-2020 STATE STREET BANK AND TRUST COMPANY France of title of securities to secure a securities loan from THE ING GROUP			Part B of Annexure D				(33
Part of Annexure D OS-Sep-203 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part of Annexure D Annexure D Transfer of title of securities for securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities for securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities provided to secure a securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities loan from ThE ING GROUP - Refer Part of Annexure D Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING GROUP - Refer N/A Transfer of title of securities loan from ThE ING G			Part B of Annexure D				(5:
Part B of Annexure D 22 Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 sec			Part B of Annexure D				
Part B of Annexure D 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Jan-2024 STATE STREET			Part B of Annexure D				3,86
Part B of Annexure D 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-jan-2024 STATE STREET			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(91
16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annual Part Bit of Anneaure D part Bit of An	27-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		Ordinary	1,365	1,36
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D 19-Jan	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(539)	(5:
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT BY A FANDERS OF A	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	
19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part to Annexure D part to Securities provided to secure a securities loan from THE ING GROUP - Refer part Annexure D part to Ann	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(
23-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (11,227) (11,27) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part Bit of Anneuers D Part Bit of Anneuer			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,229	11,2
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Drian-2024 STATE STREET BANK AND TRUST COMPANY PAT B of Annexure D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(11,22
Part B of Annexure D 31-jan-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				13
Part B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure D 1-mar-2024 STATE STREET BANK AND TRUST COMPANY FART B OF ANNEXURE D 1-mar-2024 STATE STREE			Part B of Annexure D	•			(1
Part B of Annexure D O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O4-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (23) O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 11,451 11,			Part B of Annexure D				
Part 8 of Annexure D O4-Mar-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 O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In a Ordinary 11,451 11,			Part B of Annexure D			· ·	16,00
Part 8 of Annexure D 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11,451 11,			Part B of Annexure D	•			(15,61
			Part B of Annexure D	·			11.4
	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,451	11,45

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,902)	(4,902)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,016	2,016
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,346	1,346
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	570	570
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(83)	(83)
	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	(10,153)	(10,153)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,264)	(8,264)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,342	18,342
16-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	n/a	Ordinary	2,726	2,726
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	339	339
15-Aug-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	(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	2,456	2,456
	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	(222)	(222)
	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	(487)	(487)
	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	(673)	(673)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	96	96
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	450	450
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
	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	179	179
	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	(261)	(261)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,113)	(1,113)
	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	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	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	(351)	(351)
	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 BARCLAYS GROUP -	n/a	Ordinary	(782) 47,613	(782) 47,613
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,096)	(3,096)
	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	207	207
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,558	1,558
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,814	2,814
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,869	1,869
	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	(1,862)	(1,862)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				
	CTATE CTREET DANK AND TRUCT COMBANY	Refer Part B of Annexure D Transfer of title of cocurities to cocurs a cocurities loan from THE BARCLAYS GROUP	n/a	Ordinary	703	703
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	703 856 11,524	703 856 11,524
		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. Refer Part B of Annexure D. Reter Part B of Annexure D.	n/a		856	856
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D Refer Part B of Anneurue D Refer Part B of Anneurue C	n/a n/a	Ordinary	856 11,524	856 11,524
27-Jul-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneurue D Refer Part B of Anneurue D Refer Part B of Anneurue C	n/a n/a	Ordinary Ordinary Ordinary	856 11,524 (2,247)	856 11,524 (2,247)
27-Jul-2023 21-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Inneueure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Inneueure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Inneueure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Inneueure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Inneueure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	856 11,524 (2,247) (42,261)	856 11,524 (2,247) (42,261)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	856 11,524 (2,247) (42,261) (7,678) (19)	856 11,524 (2,247) (42,261) (7,678) (19)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,247) (42,261) (7,678) (19) (40)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part BO Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Anneuer D	n/a	Ordinary	(2,247) (42,261) (7,678) (19) (40) (5,951)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Annexure D	n/a	Ordinary	(2,247) (42,261) (7,678) (19) (40)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-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 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 BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of Securities of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of Securities of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of Securities of Securities loan from THE BARCLAYS GROUP-	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 19-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 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 BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D securities to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26)
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 04-Oct-2023 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer Otitie of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900
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27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 19-Mar-2024 20-Mar-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2025	STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAY	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,399) 6,864 3,462 (2,792) (7,534) 32 2,444	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,444
27-Jul-2023 21-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 19-Mar-2024 20-Mar-2024 10-Mary-2024 11-Mary-2024 11-Mary-2024 11-Mary-2024 11-Mary-2024 11-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer Of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,399) 6,864 3,462 (2,792) (7,534) 32 2,444 (2,476) 5,803	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,444 (2,476) 5,803
27-Jul-2023 21-Sep-2023 22-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 19-Mar-2024 20-Mar-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Anneuer D Re	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,399) 6,864 3,462 (2,792) (7,534) 32 2,444	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,444
27-Jul-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 20-Oct-2023 20-Oct-2023 20-Mar-2024 20-Mar-2024 21-Mar-2024 11-Mary-2024 11-Mary-2024 11-Mary-2024 11-Mary-2023 11-Mary-2024 11-Mary-2023 11-Mary-2024 11-Mary-2023 11-Mary-2024 11-Mar	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part D6 Anneaure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part D6 Anneaure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP Refer Part D6 Anneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part D6 Anneaure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B6 Anneaure D Return of securities	n/a	Ordinary	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,4444 (2,476) 5,803	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,444 (2,476) 5,803
27-Jul-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bot Anneuer D Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Anneuer D R	n/a	Ordinary	856 11,524 (2,247) (42,263) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,4444 (2,476) 5,803 (2,990) (2,431)	856 11,524 (2,247) (42,261) (7,678) (19) (40) (5,951) (26) (26) 423 42,900 (28,822) (4,097) (13,550) 1,598 (2,390) 6,864 3,462 (2,792) (7,534) 32 2,444 (2,476) 5,803 (2,990) (2,431)

08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,223)	(5,223)
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	4,411	4,411
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,445)	(4,445)
	STATE STREET BANK AND TRUST COMPANY	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
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,221	3,221
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	320 (156)	320 (156)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
20-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
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	31	31
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,973	3,973
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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	11,764	11,764
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11,631)	(11,631)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS TO ATTEMPT OF THE SOCIETY GENERALE GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	(11,651)	(11,631)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,435	17,435
05-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	(933)	(933)
08-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	(14,670)	(14,670)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,154)	(4,154)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,280)	(1,280)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	I STATE STREET 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	(150)	(150)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,872	15,872
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,452)	(16,452)
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	278	278
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,764	22,764
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,169)	(23,169)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	422	422
	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	30,757 436	30,757 436
	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,117)	(14,117)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,717)	(4,717)
26-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	20,304	20,304
27-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	(8,596)	(8,596)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,255	4,255
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,415	8,415
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,332)	(5,332)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,264)	(35,264)
	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	26,954 (19,934)	26,954 (19,934)
	I STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,785	1,785
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,251	6,251
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,983)	(4,983)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	620	620
07-May-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	(7,586)	(7,586)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,445)	(1,445)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,953)	(1,953)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,059	7,059
	STATE STREET 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	(225)	(225)
13-May-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 n/a	Ordinary	(664) 6,620	(664) 6,620
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4	Graniary		317
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	317	
16-May-2024 20-Dec-2022		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	n/a n/a	Ordinary Ordinary	317	(309)
16-May-2024 20-Dec-2022 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 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-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 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 to THE UBS 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	(309)	(309)
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-2024 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 n/a	Ordinary	(309)	(309)
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-2024 14-Aug-2023 15-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 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 LP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(309) (8) 44 (44)	(309) (8) 44 (44)
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-2024 14-Aug-2023 15-Aug-2023 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Art B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(309) (8) 44 (44) 886 1,126	(309) (8) 44 (44) 886 1,126
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-2024 14-Aug-2023 15-Aug-2023 07-Oct-2022 11-Oct-2022	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 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 LIP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(309) (8) 44 (44) 886 1,126	(309) (8) 44 (44) 886 1,126
16-May-2024 20-Dec-2022 16-Feb-2024 19-Feb-2024 14-Aug-2023 15-Aug-2023 10-Oct-2022 11-Oct-2022 12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to 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	(309) (8) 44 (44) 886 1,126	(309) (8) 44 (44) 886 1,126

17.0 + 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	898	898
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165	165
	STATE STREET BANK AND 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)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,154	1,154
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	817	817
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,793)	(2,793)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,170	4,170
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	511	511
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,479	1,479
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281)	(281)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,293)	(3,293)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,870	3,870
***************************************	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,977	1,977
	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	(280)	(280)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	802	802
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,103)	(1,103)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345	345
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,050	1,050
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	386	386
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,232	8,232
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,851)	(10,851)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,919	1,919
	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	(94)	(94)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,043	1,043
	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	383	383
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,210	2,210
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,175)	(2,175)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,690	1,690
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,921	2,921
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,108	9,108
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,458	1,458
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	686	686
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,452)	(15,452)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	734	734
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,756	4,756
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,382)	(6,382)
	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	(3,521)	(3,521)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,263	2,263
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,670	12,670
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	177	177
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(9,237)	(9,237)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9,237)	(9,237)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,863	2,863
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,639	15,639
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(890)	(890)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(478)	(478)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	269	269
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,478)	(14,478)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,804	3,804
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	10,020	10,020
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,363)	(2,363)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,080	3,080
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,465	4,465
	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	758	758 (2,040)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(444)	(444)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,151	2,151
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,635)	(6,635)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	279	279
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,454	1,454
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(918)	(918)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,930)	(9,930)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	937	937

17 May 2022	STATE STREET BANK AND TRUST COMPANY	Datum of countries and data are consistent to the THE INC COOLID. Dafe	-61	Ordinary	(1,597)	(1,597)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,597)	(1,597)
·	STATE STREET BANK AND 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)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	238	238
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,453	3,453
12-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	(4)	(4)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,660	4,660
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	629	629
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	480	480
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	929	929
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,504)	(1,504)
22-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	(1,098)	(1,098)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,459	1,459
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,331	4,331
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,320)	(1,320)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	978	978
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,837)	(5,837)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,628	3,628
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,867	1,867
01-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	(3,417)	(3,417)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,614)	(9,614)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,283)	(1,283)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,149	18,149
08-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	(18,224)	(18,224)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(778)	(778)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,908	1,908
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,479	5,479
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,015)	(1,015)
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	(7,494)	(7,494)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,199	2,199
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,981)	(1,981)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,295	4,295
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,406)	(3,406)
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 ING GROUP - Refer	n/a	Ordinary	2,523	2,523
01-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	1,721	1,721
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	n/a	Ordinary	3,722	3,722
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,239)	(1,239)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,349	37,349
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,942)	(36,942)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
31-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	(11)	(11)
01-Sep-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	(559)	(559)
05-Sep-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	(12)	(12)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	9,214	9,214
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,796)	(1,796)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,151	1,151
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,621)	(2,621)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
18-Jan-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	(5)	(5)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13	13
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	18,079	18,079
23-Jan-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	(18,092)	(18,092)
29-Jan-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	(363)	(363)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
14-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	25,062	25,062
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,989)	(25,989)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	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	18,583	18,583
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,320)	(7,320)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,161	3,161
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,363	2,363
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	893	893
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(13,242)	(13,242)
	STATE STREET BANK AND 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)
13-May-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	5,822	5,822

	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	(14,215)	(14,215
	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	4,747	4,74
	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	
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	n/a	Ordinary	1	:
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	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)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	,
	STATE STREET BANK AND TRUST COMPANY	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-May-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	
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	281	28
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	1
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)	(28
11-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	(13)	(1
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	
21-Nov-2022	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	(24)	(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	167	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104)	(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	(46)	(4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	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	(166)	(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	62	(20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94)	(9
13-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	13	
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	n/a	Ordinary	5	
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	7	
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
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	(2)	
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	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	(1)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(1:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 209	20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	208	20
	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	443	44
	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	(289)	(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	146	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(:
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	10	:
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	7	
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(:
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	(65)	(1
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	2,319	2,3:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,348)	(2,34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(4
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,992	1,99

21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	TO THE TOTAL OF THE PROPERTY O	, 1	0.1		
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	41 (453)	41
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	347	347
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(420)	(420
28-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	184	184
29-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	545	545
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369)	(369
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,278)	(2,278
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	705	705
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(510)	(510
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 B of Annexure D	n/a	Ordinary	38	3
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	Ordinary	(188)	(18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)	(8
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDan from THE SOCIETE GENERALE	n/a n/a	Ordinary	404	40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	477	47
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18	1
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,903	1,90
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(30
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(35
	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	585	58
	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	(486)	(48
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	6
	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	321	32
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	127	(18
	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 - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(187)	(18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(676)	(67)
	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	(676)	(67)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				
			n/a	Ordinary	(3)	(:
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	
		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				(5
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(:
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20-Dec-2022 21-Dec-2022 03-Aug-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 05-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Aug-2022 11-Apg-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(2) (10) (10) (10) (1) (2) (3) (4) (5) (4) (2) (13) (51) (22) (380) (8) (9) (4) (25)	(2)
20-Dec-2022 21-Dec-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 07-Aug-2022 08-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	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 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return	n/a	Ordinary	(2) (10) (10) (13) (14) (15) (16) (17) (17) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (18) (18) (19) (19) (10) (10) (10) (11) (11) (12) (12) (12) (13) (14) (15) (15) (16) (17) (18) (18) (19) (19) (10) (10) (11) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (18) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	(1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
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20-Dec-2022 21-Dec-2022 22-Dec-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 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 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 securitie	n/a	Ordinary	(2) (10) (10) (13) (14) (15) (15) (14) (15) (14) (15) (15) (14) (15) (15) (15) (17) (18) (18) (19) (14) (15) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (125)	(3)
20-Dec-2022 21-Dec-2022 21-Dec-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 07-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 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 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 securitie	n/a	Ordinary	(2) (2) (10) (10) (13) (2) (3) (3) (4) (5) (4) (5) (4) (2) (380) (380) (380) (4) (22) (380) (380) (5) (12) (22) (32) (32) (32) (32) (32) (32) (3	(2)
20-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2022 23-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	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 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 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 from 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 from 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 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 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 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 s	n/a	Ordinary	(2) (2) (10) (10) (13) (2) (3) (4) (5) (4) (5) (4) (2) (380) (380) (380) (4) (22) (380) (5) (12) (25) (12) (25) (120) (62)	(2)
20-Dec-2022 21-Dec-2022 21-Dec-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022 11-Aug-2022 12-Dec-2022 11-Aug-2022 24-May-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-May-2022 29-Jun-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 21-Jul-2022 11-O-ct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE 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 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 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 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 ING GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	(2) (2) (10) (10) (13) (2) (3) (4) (5) (4) (5) (4) (2) (380) (8) (22) (380) (9) (4) (25) (11) (56) (79 (21) (22) (22) (23) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320)	(1) (2) (2) (2) (2) (2) (3) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
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20-Dec-2022 21-Dec-2022 21-Dec-2022 03-Aug-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 06-Aug-2022 11-Aug-2022 11-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	(2) (2) (10) (10) (13) (2) (3) (4) (5) (4) (5) (4) (2) (380) (8) (22) (380) (9) (4) (25) (11) (56) (79 (21) (22) (22) (23) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320) (320)	(1) (2) (2) (2) (2) (2) (3) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (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	n/a	Ordinary	(94)	(94)
1		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112	112
26-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
27-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
28-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(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	99	99
	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	51 (10)	51 (10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)	(151)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
22-Nov-2022 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	(27)	(27)
23-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
25-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	25	25
29-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
19-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
20-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
24-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
26-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(259)	11 (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	13	13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
06-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106)	(106)
07-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
08-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
09-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	212	212
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
	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	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263	263
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
21-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
22-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
23-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
24-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	169	169
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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	46	46
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	190	190
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
08-Mar-2023 S	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	36	36
09-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
10-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
	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	(157)	(157)
	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	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(163)	(163)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
27-Apr-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
10-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	28
11-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
15-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	71	71
17-May-2023 S	STATE STREET BANK AND TRUST 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	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	14 (37)	14

Part	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
A	•		Part B of Annexure D				20
Company Comp	·		Part B of Annexure D			58	58
AMADES DESCRIPTION OF THE CONTROL	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17)	(17)
March 2007 100	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
No. 125 Continued and Cont	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
Column	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
Column			Part B of Annexure D	n/a	Ordinary		10
ACCRUPATION Control of the Contr			Part B of Annexure D			,	(43)
March 1971 The State of the Bridge March 1972 March			Part B of Annexure D				(119)
April Control Contro			Part B of Annexure D				225
Control Cont	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(226)	(226)
List 2-19 Control of the Control of Control	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
Base	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
Section Company Comp	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
March Company Compan	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55	55
An analysis of Control and Control and Control			Part B of Annexure D	n/a	Ordinary		(24)
The Content			Part B of Annexure D			. ,	(62)
Proc 19th CREAT WATER BASE AND ACTION CONTROL Proc 19th Pr			Part B of Annexure D				18
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Part of American Part of Ame			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				18
15-04-0-2017 15-02	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12	12
Section Company	15-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	27	27
22 Apr. 2002 Sect. 1 STREET AMAN ADD THAT COMMAN TO A COMMAN TO	16-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	(9)	(9)
23 - May 2002 15.00 15.0	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	262	262
Section Sect	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(260)	(260)
The first of control 12 and 12			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
Part of Information Part of Section Part o			Part B of Annexure D				(3)
Part of Michael De 19 19 19 19 19 19 19 1			Part B of Annexure D				75
Part of Antoning			Part B of Annexure D				(13)
Part Management Part Annual Part Annual Part Common Part Annual Part			Part B of Annexure D				(11)
23 to 2005 CATS STREET BANK AND TRUST COMPANY The 15th Annex CATS COMPANY The 15th Annex C			Part B of Annexure D	n/a			121
14-49-2005 UNITS TRIBLET BANK AND TRUST COMMANY 1548 1548 1549	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140)	(140)
Column	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	193	193
Growship Continued Conti	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(168)	(168
DY-Mark 2008 STATE STREET BANK AND TRUST COMPANY Trender of those discounters to secure a securities bank from THE RIG GROUP - Refer 13-Mark 2008 STATE STREET BANK AND TRUST COMPANY The state of the of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE RIG GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE SOCKET GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE SOCKET GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securities bank from THE SOCKET GROUP - Refer 2-Se And 2008 STATE STREET BANK AND TRUST COMPANY The state of securities to secure a securi	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	117	117
Part Bill Annexona D				n/a	Ordinary	(32)	(32)
Part & Annexon DO 12-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY Part & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE STREET BANK AND TRUST COMPANY PART & Annexon DO 13-MAY-2024 STATE			Part B of Annexure D				25
Part of Annex DO 3 STATE STREET BANK AND TRUST COMPANY Part of Annex D 3 STATE STREET BANK AND TRUST COMPANY Part of Annex D 3 STATE STREET BANK AND TRUST COMPANY Part of Annex D 3 STATE STREET BANK AND TRUST COMPANY Part of Annex D 4 STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRUST COMPANY PART OF A STATE STREET BANK AND TRU			Part B of Annexure D				18
13-May 2020 STATE STREET BANK AND TRUST COMPANY Part of Adminishment of According to Securities to secure a securities loan from THE ING GROUP - Refer 9.14 Ordinary 1.23 1.24 May 2020 STATE STREET BANK AND TRUST COMPANY Return of According products to secure a securities loan to THE ING GROUP - Refer 9.14 Ordinary 1.47 1.24 Institute of the State of According products to secure a securities loan to THE ING GROUP - Refer 9.14 Ordinary 1.47 1.24 Institute of the State of According products to secure a securities loan from THE ING GROUP - Refer 9.14 Ordinary 1.47 1.47 1.44 Institute of the State of According to			Part B of Annexure D				(72)
14-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY Per to d'American D 15-May 202 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND T			Part B of Annexure D				33
15-May-2004 STATE STREET BANK AND TRUST COMPANY Transfer of bits of securities to secure a securities from THE MIG GROUP - Refer 1/4 Ordinary 22	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(66)	(66)
15-May-2024 STATE STREET BANK AND TRUST COMPANY PART 60 Affinished 10. 25-542-2023 STATE STREET BANK AND TRUST COMPANY STANDARD OF title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 30 05-549-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 30 05-549-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE n/s Ordinary 31 23-04-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE n/s Ordinary 31 23-04-2023 STATE STREET BANK AND TRUST COMPANY Return of securities societies as ecurities loan to THE SOCIETE GENERALE n/s Ordinary 31 23-64-02-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE n/s Ordinary 4 4 30 30 30 30 30 30 30 30 30 30 30 30 30	15-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		Ordinary	147	147
25-IA-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneurus D CONTINUED - Refer Part & of Anneurus D CO	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
Septiment Sept	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
GROUP - Refer Part 8 of Annesure D Q-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary A 22-8-6b-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to societe a securities loan from THE SOCIETE GENERALE (b) Ordinary Transfer of Title of Securities to secure a securities loan from THE SOCIETE GENERALE (c) Ordinary Transfer of Title of Securities to secure a securities loan from THE SOCIETE GENERALE (c) Ordinary Transfer of Title of Securities to secure a securities loan from THE SOCIETE GENERALE (c) Ordinary Transfer of Title of Securities so secure a securities loan from THE SOCIETE GENERALE (d) Ordinary (d) Ordinary (e)			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(28)
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28-000- Refer Part & of Anneuers D 12-4-Feb-2024 STATE STREET BANK AND TRUST COMPANY STATES TO TITLE OF SECURITIES to Secure a securities Ion from THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ion to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ion to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ion to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ion to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ion to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion and to THE SOCIETE GENERALE O1-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE SOCIETE GENERALE O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ion from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET B			GROUP - Refer Part B of Annexure D				(8)
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SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(1)
GROUP- Refer Part & of Annexure D Group- Grou			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(8)
13-May-2026 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP- Refer Part B G Anneaure D Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP- Refer Part B G Anneaure D Part B G Anneaure D GROUP- Refer Part B G Anneaure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			* * *	(1)
16-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE SOCIETE GENERALE (n/a) Ordinary 1 Condinary 1 Condinary 2 Condinary 2 Condinary 2 Condinary 3 Condi	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure O 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure O Part B of Annexure	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Part 8 of Annexure D OR-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 17- 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17- 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 18- 18- 18- 18- 18- 19- 18- 18- 18- 18- 18- 18- 18- 18- 18- 18			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
Part 8 of Annexure D 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17- 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 17- 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer 18- 18- 18- 18- 18- 18- 18- 18- 18- 18			Part B of Annexure D				1
Part 8 of Annexure D 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				1
Part 8 of Annexure D 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D As Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (1) Ordinary STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Pa			Part B of Annexure D			(3)	(3)
Part 8 of Annexure D O2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O3-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan f			Part B of Annexure D			1 (7)	(7)
Part 8 of Annexure D 03-Aug-2022 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 104-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D			Part B of Annexure D				6
Part 8 of Annesure D O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D Ordinary 1			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(1)
	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				1
05-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3) Part B of Annexure 0	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
Part & of Annexure D O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Ordinary 2	09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2

10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
16-Jan-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	(5)	(5)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
23-Jan-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	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
14-May-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	(36)	(36)
15-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	n/a	Ordinary	78	78
16-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	n/a	Ordinary	12	12
14-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	100	100
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,028	1,028
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,035)	(1,035)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,295	2,295
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	338	338
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,727	2,727
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,366)	(2,366)
05-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	(339)	(339
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of italies to securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	80	80
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(69) 154	154
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
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	39	39
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
26-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	(6)	(6)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer Parts of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Auto Ed Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	7 (6)	7 (6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(6)	(b)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	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
10-141dy-2024	T .	GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,891)	(51,891)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,076	1,076
11-Apr-2022 12-Apr-2022		Part B of Annexure D				

March Marc	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,377)	(1,377)
The Company of the	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	645	645
The Part Comment of the Comment	21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,792)	(3,792)
March Marc	22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
Company Comp	25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,223)	(1,223)
Company Comp	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	70,348	
Column	_		Refer Part B of Annexure D				
1.	_		Part B of Annexure D				
No. 10.0000000000000000000000000000000000			Part B of Annexure D				
March Content Conten			Part B of Annexure D				
2006-000-000-000-000-000-000-000-000-000			Part B of Annexure D		Ordinary	2,841	
No. No. 100	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	373
The Part of the Control of the Con	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,100	1,100
MARCINE MARCINE AND ADMINISTRATION MARCINE AND ADMINISTRATION MARCINE MARCIN	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(336)	(336)
March Marc	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	236	236
An in Company			Part B of Annexure D				
Column	·		Part B of Annexure D				
Column C			Part B of Annexure D				
Part			Part B of Annexure D				
Miles 1985			Part B of Annexure D				
West			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Security Control of the Control of Contr	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(4,276)	(4,276)
Decision	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
Section Control of	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(185)	(185)
23.10.2007 Control Person Control	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	306	306
Part 100			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			·	•
An in Control			Part B of Annexure D				
March 20 1987 2982 1987			Part B of Annexure D				
Part 19 19 19 19 19 19 19 1			Part B of Annexure D				
The 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			Part B of Annexure D				
13-14-2021 PAST-STREET NAME AND TRUST COMPANY Table of discounters control to mine the GROUP. Net 10-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-20-202 12-202 12-202 12-202 12-20	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(647)	(647)
Substitution Subs	31-Jul-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	346	346
1-1-	01-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	237	237
1.0 Apr 2002 1.514	15-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	519	519
Part B defended Part Part B defended Part B Par	16-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	(170)	(170)
Part 29 Augus 2015 TABLE T BARK AND TRUST COMPANY To TO			Part B of Annexure D	n/a		·	
Part 1 of American D			Part B of Annexure D				
23 1.4 to 2002 STATE STREET BANK MOST TRACE COMMANY 1 1 1 1 1 1 1 1 1			Part B of Annexure D				
Part of American D College Col			Part B of Annexure D				
Part 8 d American			Part B of Annexure D		Ordinary	_	
Continuence			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
2-New-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 2-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 16-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 16-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities reproducted to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 17-2 - New 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trender of time of securities promoted as secure a securities loan from THE NG GROUP - Refer 16 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 17 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 18 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 19 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 17 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 18 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 19 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND TRUST COMPANY Trender of time of securities loans from THE NG GROUP - Refer 10 accessed STATE STREET BANK AND T	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(632)	(632)
27-0e-0203 STATE STREET BANK AND TRUST COMPANY 16-30-2004 STATE STREET BANK AND TRUST COMPANY 17-020-020 STATE STREET BANK AND TRUST COMPANY 18-020-020 STATE STREET BANK AND TRUST COMPANY 18-020-020-020-020-020-020-020-020-020-02	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
Start STRET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 19-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 23-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes provided to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes provided to secure a securities loan from THE NG GROUP - Refer 24-30-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes so secure a securities loan from THE NG GROUP - Refer 24-40-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes so secure a securities loan from THE NG GROUP - Refer 24-40-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes so secure a securities loan from THE NG GROUP - Refer 24-40-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-40-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE NG GROUP - Refer 24-40-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan fr			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		-	
Part B of Anneximary Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 1/2 2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refurm of securities to secure a securities loan from THE ING GROUP - Refer 1/2 2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneximal D Part			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	·			
Part 8 of Anneueur D 12-Jan-2026 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 12-Jan-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 13-Jan-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 14-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 15-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 16-feb-2026 TATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D Part 8 of Anneueur D			Part B of Annexure D				
Part of Anneware D Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 - Jan-2024 STATE STREET BANK AND TRUST COMPANY And to Anneware D Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 - Jan-2024 STATE STREET BANK AND TRUST COMPANY And to Anneware D Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 - Jan-2024 STATE STREET BANK AND TRUST COMPANY And to Anneware D Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/3 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/3 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 - Ordinary Astur of Anneware D Astur			Part B of Annexure D				
Part 8 of Anneuer D 29-ian-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Pa			Part B of Annexure D				
Part B of Annexure D 3-0-an-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-4-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of An			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
14-Feb 2024 STATE STREET BANK AND TRUST COMPANY PAT 80 Announce 1 Part	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
Ot-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 80 d Annexure 0 Part 80 d Annexur	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	695	695
OS-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thitle of securities to secure a securities loan from THE ING GROUP - Refer Part 80 d Annexuse D Part 80 d Annexus D Part 80 d Annex	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(663)	(663)
96-Mar-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 Part 8 of Annex	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	526	526
Ordinary 65 65 65 65 65 65 65 65 65 65 65 65 65			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	·			
Part 8 of Annexime D 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexime D 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Part 8 of Annexime D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Part 8 of Annexime D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D Part 8 of Ann			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
Part 8 of Anneum D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneum D 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneum D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneum D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneum D Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneum D Transfer of title of securities to secure a securities loan from THE			Part B of Annexure D				
Part 8 of Anneume D 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneume D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneume D Return of securities provided to secure a securities loan for THE NG GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneume D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneume D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Anneume D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure as escurities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure as escurities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure as escurities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities			Part B of Annexure D				
Part 8 of Anneume D 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Anneume D Transfer of title of securities loan from THE ING GROUP - Refer Par			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE NIG GROUP - Refer Part 8 of Announce 0			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·		(295)	(295)
14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (310)	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145	145
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 100 100 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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 100 100 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN/a Ordinary 7,961 7,961	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)	(310)
16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 100 100 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 100 100 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,961 7,961	,		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	688	
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·			
	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,961	7,961

March Marc	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,944)	(7,944)
A. S. P. D. MONTENTA A CHIPTOCHARD A. S. P.	05-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	424	424
West 19	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(438)	(438)
April 1997 Control of Control	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115	115
Column C	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
Column C	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(79)	(79)
March 1997			GROUP - Refer Part B of Annexure D				3,267
March Control of Control Control of Contro			GROUP - Refer Part B of Annexure D				(2,600)
Column			GROUP - Refer Part B of Annexure D				(378)
Column			GROUP - Refer Part B of Annexure D				(76)
Sec. 100	15-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		Ordinary	(40)	(40)
Description Company	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(71)
1-1-20-20 DOCUMENT ON A CONTROL OF CONTROL	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
The color of the	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
Section Content Cont				n/a	Ordinary	101	101
Column C			GROUP - Refer Part B of Annexure D				(1)
Column C			GROUP - Refer Part B of Annexure D				387
Group Cold Cold Cold Cold Cold Cold Cold Cold			GROUP - Refer Part B of Annexure D				(340)
Ministry			GROUP - Refer Part B of Annexure D				(1)
Chargo Color Col			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			* *	499
Company Comp			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary		80
13-90-2012 INSTITUTION AND REPORT COMMAND 13-90-2012 INSTITU	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,983	4,983
29-based SECTION TOURN COMMON	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,506)	(5,506)
23-14-025 SECTION TOTAL PRINTED COMMANY 1 1 1 1 1 1 1 1 1	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(213)	(213)
COURSE MONTH DESCRIPTION DESCRIPTION DESCRIPTION	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
CRUE March and American Company Compan			GROUP - Refer Part B of Annexure D			_	2
GOV. Mode File and Processed			GROUP - Refer Part B of Annexure D				2
COURT Principle Court			GROUP - Refer Part B of Annexure D				9
COLUMN TABLE MARKING TO COLUMN			GROUP - Refer Part B of Annexure D				7,214
OF The 2005 TABLE STREET BASE AND PROFESCORONY Transfer of fisce of exceptions to secure to except the first street street base of the company of the street base			GROUP - Refer Part B of Annexure D				(7,224)
Company	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Dept-2006 TAST STREET BANK AND TRACE COMPANY COMPA	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
12-12-0-2004 TAST STREET BANK AND TRUST COMPANY 1000	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
SAPE STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE AND Ordinary 199 190-200 STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE AND Ordinary 2-21-0-200 STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE 2-21-0-200 STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE 2-21-0-200 STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE 2-21-0-200 STATE STATES BANK AND TRUST COMMANY Transfer of their description becomes a securities born from THE SOCRET GENERALE AND Ordinary 17,753 2-21-0-200 STATE STATES BANK AND TRUST COMMANY Micros STATES BANK AND TRUST COM	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	599	599
SIGNEY - Mark Part B of Manager 1 SIFE-PO-2008 STATE STREET BANK AND TRUST COMPANY Thromber of their description to source a securities born from THE SOCIETY GENERAL 24-40-2008 STATE STREET BANK AND TRUST COMPANY Thromber of their description to source a securities born from THE SOCIETY GENERAL 24-40-2008 STATE STREET BANK AND TRUST COMPANY Thromber of their description to source a securities born from THE SOCIETY GENERAL 24-40-2008 STATE STREET BANK AND TRUST COMPANY Thromber of their description to source a securities born from THE SOCIETY GENERAL 24-40-2008 STATE STREET BANK AND TRUST COMPANY Thromber of their first electronics of the Society of			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(610)
SIGNUP - Peter for the of Americans D. 15-146-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the of Americans to source a securities loan from The SOCRET GENERALE 22-166-2008 STATE STREET BANK AND TRUST COMPANY Transfer of the of Americans to source a securities loan from The SOCRET GENERALE 22-166-2008 STATE STREET BANK AND TRUST COMPANY Anton of Securities Company Anton of Se			GROUP - Refer Part B of Annexure D				193
GOLDAY - Refer Part of Annexes D 2.1-69-2004 STATE STREET BANK AND TRUST COMPANY Trunder of title of securities to securies securities from The SOCIETT GENERALE n/a Ordinary 2.2/83 2.2-69-2005 STATE STREET BANK AND TRUST COMPANY Trunder of title of securities to securities from the The SOCIETT GENERALE n/a Ordinary (3.00) 2.2-69-2005 STATE STREET BANK AND TRUST COMPANY GOLDAN FIRST COMP			GROUP - Refer Part B of Annexure D				1,402
GOLDS - Refer Part of Annexum D 22-Feb-2005 STATE STREET BANK AND TRUST COMPANY Trainford refer dies described to source as executies loan from THE SOCRET GENERALE 1,0 2,0 2,0 2,0 2,0 2,0 3,0 3,0 3			GROUP - Refer Part B of Annexure D				12,763
26-Feb-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 10, Ordinary 10, Ordinary 12, Peb-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCRET GENERALE 10, Ordinary 115 29-Feb-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE SOCRET GENERALE 10, Ordinary 115 116 117 117 118 118 118 118 118 118 118 118	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17,353	17,353
2 PHR-2005 TATE STREET BANK AND TRUST COMPANY BRUTO PRESCRIPTOR PROMISED TO THE STOCKET CONTRACT BRUTO PRESCRIPTOR PROMISED SHOWN TO THE STOCKET CONTRACT BR	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,623)	(30,623)
Part of Securities provided to secure a securities loan to THE SOCRET GENERALE 1,0 Ordinary 1,5 Ordinary 1,6 Ordinary 1,7 Or	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(283)	(283)
GROUP. Refor Part & Gl Annexes D Ordinary (89) ATTAC STREET BANK AND TRUST COMPANY RETURN of SCURING provided to serve as securities loan to THE SOCIET GENERALE (A) Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Gl Annexes D Ordinary (89) ACQUIP. Refor Part & Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordinary (80) ACQUIP. Refor Part & Gl Annexes D Ordi	28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(407)	(407)
CROUP-Refer Part to Announce O	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	135	135
26-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan to THE UBS GROUP - Refer 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan to THE UBS GROUP - Refer 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan to THE UBS GROUP - Refer 18-Apr-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a secur			GROUP - Refer Part B of Annexure D				(89)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.6-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1.6-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STATE STREET BANK AND TRUST COMPANY RETURN OF THE STREET BANK AND TRUST COMPANY RETU			GROUP - Refer Part B of Annexure D				(596) 5,218
GROUP - Refer Part B of Annexus D 18-App-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE n/a Ordinary (P90) 18-App-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE n/a Ordinary (4) 22-App-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2) 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2) 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 1,089 Part Sol Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 21 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 22) 05-Aug-2022 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 06-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (8) Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (8) Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (8) 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (8) 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1) 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a			GROUP - Refer Part B of Annexure D	·			(4,438)
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE (A) Ordinary 4 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE (A) Ordinary (A) Ordinary (B) Ordinary (B) Ordinary (C) ORDINARY ORDINARY Return of securities provided to secure a securities loan to THE SOCETE GENERALE (B) ORDINARY OR			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(790)
23-Apr-2024 STATE STREET BANK AND TRUST COMMANY (8) Refer Part Do Annexus D (8) Refer	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
O7-May-2024 STATE STREET BANK AND TRUST COMMANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (3) Ordinary (2) O2-Jug-2022 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Park BANK AND TRUST COMMANY Return of securities provide	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce 0 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1 Na 1 Ordinary 1 Ordinary 1 Ordinary 2 OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY 2 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 2 Na 2 OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY 3 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 2 Na 2 OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY 3 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 3 Ordinary 3 Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 5 STATE STREET BANK AND TRUST COMPANY 5 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 5 Na 5 Annaeve Trust STREET BANK AND TRUST COMPANY 5 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 5 Na 5 Annaeve Trust STREET BANK AND TRUST COMPANY 5 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 5 Na 5 Annaeve Trust STREET BANK AND TRUST COMPANY 5 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer 5 Na 5 Annaeve Trust STREET BANK AND TRUST COMPANY 5 Return of securities provided to secure			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
Part 8 of Anneuure D O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 29 Part 8 of Anneuure D O8-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (8) Part 8 of Anneuure D Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (9) Ordinary (9) Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (9) Ordinary (9) Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1) Ordinary (3) Part 8 of Anneuure D Part 8 of Anneueure D Part 8	_		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				1,089
Part B of Anneurue D Ordinary Beturn of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneurue D Part B of			Part B of Annexure D				21
Part 8 of Anneuure D OR-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (63) Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (63) Ordinary (63) Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (4) Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary (4) Dransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary 2 Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary	_		Part B of Annexure D				29
Part B of Anneuure D OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuure D Transfer of title of securities provided to secure a securities loan form THE UBS GROUP - Refer Part B of Anneuure D Part B of Anneure D Part B of Anneuure D Part B of Anneure D Part B			Part B of Annexure D				(63)
Part 8 of Annexure D 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/s 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer n/s 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/s 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Part 8 of Annexure D Part 8 of			Part B of Annexure D	·			(3)
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary		(4)
12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Pa	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,054) 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (12) Part B of Annexure D	12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (12)			Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,054)	(1,054)
Part B of Annexure D 12-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				(12)
Part 8 of Annexure D			Part B of Annexure D				(3,150)
2, 2.2.2.2				n/a n/a	Ordinary	157	157
Part B of Annexure D 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (61)			Part B of Annexure D				(61)
Part B of Annexure D 30-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27

24 1 1 2022	leaves express and the second and th	[a			(450)	4450
	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	(152)	(152
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	426	426
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	598	598
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152	152
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,124)	(1,124
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	574	574
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(48)	(48
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)	(180
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589)	(589
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	860	860
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	209	209
	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	(52)	(52
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	747	747
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	377	377
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77)	(77
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,133)	(1,133
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	144	144
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(361)	(361
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	221	221
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	65	65
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	å.
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	195	195
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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	56	56
	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 Better of Frontier Committee to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	1,498	1,498
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,980)	357
	STATE STREET BANK AND TRUST 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	337
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	65
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64	64
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	362	362
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(354)	(354
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	663	663
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,129)	(1,129
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	60	60
	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	351 (472)	351
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(259)	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163	163
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	925	925
	STATE STREET BANK AND TRUST 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	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	(7)	(7
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(666)	(66)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(286)	(28)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	205	205
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,124	1,124
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(58)	(58
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,040)	(1,040
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	280	280
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	714	714
	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	(164)	199
01 84 2022			n/a	orumary	199	199
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	797	797

03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)	(240)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172	172
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)	(521)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(741)	(741) 445
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166)	(166)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,065)	(1,065)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(32)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	533	533
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	380	380
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71	71
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
22-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	(86)	(86)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY STATE 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	(434)	(434)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(439)	(439)
02-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	(525)	(525)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	992	992
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(997)	(997)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE 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	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247	247
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)	(315)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
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	(83)	(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	180	180
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	113
16-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	(39)	(39)
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	1,137	1,137
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,127)	(1,127)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	168	168
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(43)	144
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	270	270
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,014	1,014
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,009)	(1,009)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7	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	465	465
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(739)	(739)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	693	693
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	101	101
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(366)	(366)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
13-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	n/a	Ordinary	367	367
14-May-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	(811)	(811
15-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	n/a	Ordinary	1,798	1,798
16-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	n/a	Ordinary	284	284
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	61	61
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	560	560
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(621)	(621
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	884	884
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(765)	(765
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45
07-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	590	590
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 SOCIETE GENERALE	n/a	Ordinary	(170)	(170
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(364)	(364
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	635	635
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(477)	(477
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67
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	(42)	(42
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	3	3
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49	49
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150	150
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	231	231
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 SOCIETE GENERALE	n/a	Ordinary	48	48
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 SOCIETE GENERALE	n/a	Ordinary	1,648	1,648
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,888)	(1,888)
25-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	(69)	(69)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5
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	9	9
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
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	5	5
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUD - Deta Deta Deta Deta Deta Deta Deta Deta	n/a	Ordinary	2,869	2,869
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,900)	(2,900
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	391	391
13-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	(390)	(390
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	881	881
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,900	4,900
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,855)	(2,855
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,207)	(2,207)
27-Feb-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	(183)	(183
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	109	109
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	230	230
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(965)	(965
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	951	951
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(780)	(780
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 B of Annexure D	n/a	Ordinary	61	61
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	251	251
23-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	(374)	(374
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
07-May-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	(43)	(43)

Company Comp	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)	(61)
14 15 15 15 15 15 15 15	10-May-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	(65)	(65)
Amount Company Compa	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	362	362
Mary	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55	55
Vol. 19	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
Column C	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	98	
March 19 19 19 19 19 19 19 1	_		Part B of Annexure D				
Part 1997			Part B of Annexure D				
Column C			Part B of Annexure D			* *	
March Continued and Continued Continued Continued and Continued Continued Continued and Continued Continued and Continued Continued Continued and Continued Continued and Continued Continued Continued and Continued			Part B of Annexure D				
The content of the			Part B of Annexure D				(6)
14-April 10-April	10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
14-1-12 15	11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
Annual Content Conte	12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
March Control Contro	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(248)	(248)
Part of Control Part of Co	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12)	(12)
Part of Name			Part B of Annexure D	n/a	Ordinary	(4)	(4)
An analysis			Part B of Annexure D			1	
Column			Part B of Annexure D			9 (10)	
Per			Part B of Annexure D				
No. Continued			Part B of Annexure D				(188)
An in Column An i			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
1.0 Company 1.0 Compan	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,194)	(1,194)
200-000 Test Control Contr	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
Section Design Profession and Confession Profession Professi	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	260
20 April Company Com	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64	64
Common C	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
2-10-10-20 10-12			Part B of Annexure D				19
Part March Color Sept March Color Sept March Color Sept S			Part B of Annexure D				
14-10-207 TOTAL STREET BOOK AND TRUST COMMENT TOTAL OF STREET AND AND TRUST COMMENT TOTAL OF STREET BOOK AND TR			Part B of Annexure D				
10 140 100			Part B of Annexure D				
Part of Administration Part of Administrat			Part B of Annexure D				(860)
Change C				n/a	Ordinary		
General Content Conten	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	767	767
Common Service Comm	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(311)	(311)
1 14 Mo 2005 TANE STREET BANK AND TRACT COMPANY PART of Information 1 24 Mo 2005 TANE STREET BANK AND TRACT COMPANY PART of Information 1 24 Mo 2005 TANE STREET BANK AND TRACT COMPANY PART of Information 1 24 Mo 2005 TANE STREET BANK AND TRACT COMPANY PART OF INFORMATION AND TRACT COMPANY PART OF	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138	138
1.2 May 2009 TATA STREET BASE AND TRUST COMPANY The first of size of executes to source a source source source from the No GROUP - Meter 10	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
Part of Annexis			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
Part of American D 2-6-May 2003 TATS STREET BANK AND TRUST COMPANY And THE STREET BANK AND TRU			Part B of Annexure D				(2)
The Set Annexume			Part B of Annexure D		Ordinary		•
Part 8 of Annexus D	20 Mid 2024	STATE STREET BANKAND THOST COMPANY	Part B of Annexure D		Ordinary	()	
Part 8 of Annexis 17 Transfer of their discription to secure a securities loan from THE ING GROUP - Refer 1/2			Part B of Annexure D				(323)
164-by-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE JP. MORGAN CHASS. 124-bo-2022 STATE STREET BANK AND TRUST COMPANY STREET COMPANY Transfer of the of securities loan from THE JP. MORGAN CHASS. 124-bo-2022 STATE STREET BANK AND TRUST COMPANY STREET COMPANY Transfer of the of securities loan from THE JP. MORGAN CHASS. 125-bo-2022 STATE STREET BANK AND TRUST COMPANY STREET COMPANY TRANSFER OF SECURITIES AND SECURITIE	15-May-2024	I STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	714	714
18-No-2022 STATE STREET BANK AND TRUST COMPANY 25-No-2022 STATE STREET BANK AND TRUST COMPANY Annual of Securities provided to Secure a securities loan to THE J.P. MORGAN CHASE (A) Ordinary (JSS) (JSS	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108	108
21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Setup of securities provided to secure a securities (som from THE SOCRET GENERALE n/n Ordinary 1,777 1,7	18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	256	256
2-p-in-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Anneueur D GR	21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(256)	(256)
DA-UNG-2023 STATE STREET BANK AND TRUST COMPANY (I.538)	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,777	1,777
GROUPRefer Part 8 of Anneouse D ORDOPRefer Par			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(1,518)
GROUP - Refer Part B of Annexume D O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities societies so secure a securities loan from THE SOCIETE GENERALE O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D Ordinary STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Annexume D O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the Part B of Annexume D O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY O4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this office Part B of Annexume D O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY O5-Nov-2023 STATE STREET BAN			GROUP - Refer Part B of Annexure D				(79)
GOLUP - Refer Part B of Anneuure D ORS-sp-2022 STATE STREET BANK AND TRUST COMPANY Return of securities sonate to secure as excurities loan to THE SOCIETE GENERALE ORS-sp-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities sonate to secure as excurities loan from THE SOCIETE GENERALE OR-Nov-2022 STATE STREET BANK AND TRUST COMPANY COMPANY REturn of Securities sonate to secure as excurities loan from THE SOCIETE GENERALE OR-Nov-2022 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D				
GROUP - Refer part of Annexure D 22-Sep-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGOUP - Refer part of Annexure D Q-N-to-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part of Annexure D Q-N-to-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D Q-N-to-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part of Annexure D 13-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D 14-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to society as securities loan from THE SOCIETE GENERALE GROUP - Refer part is of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to society as securities loan from THE SOCIETE GENERALE GROUP - Refer part is of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer part is of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer part is of Annexure D 15-Dec-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer part is of Annexure D 16-Dec-2023 TATE			GROUP - Refer Part B of Annexure D				
CROUP - Refer Part & of Annexure D CROUP - R			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(941)
GROUP- Refer Part B of Annexure D Oz-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 13-0e-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 14-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 15-0e-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Ann			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuse D (ROUP - Refer Part B o	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(1,139)	(1,139)
13-Dec 2023 STATE STREET BANK AND TRUST COMPANY RETURN OF Anneuers D 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 Anneuers D 15-Dec 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recurring the securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D 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 Anneuers D 19-Dec 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D 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 Anneuers D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13) (13) (13) (14) (14) (14) (14) (15) (16) (17) (17) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 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 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 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY TRUST OF SECURITIES STREET BANK AND TRUST COMPANY	13-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173)	(173)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thit of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Transfer of thit of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D 23-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thir of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Transfer of thir of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Transfer of thir of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Transfer of thir of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Transfer of thir of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Anneueur D Return of Securities provided to secure a securities loan from THE SOCIETE GENE	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84)	(84)
GROUP- Refer Part & of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY (13)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				19
GROUP - Refer Part B of Annexure D CROUP - R			GROUP - Refer Part B of Annexure D				16
GROUP- Refer Part B of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES OF THE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES OF THE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES OF THE STREET BANK AND TRUST COMPANY Transfer of thite of securities provided to secure a securities loan to THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF SECURITIES OF THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY BELLING OF			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE 17 Ordinary 10 101 101 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 101 101 101 101 101 101 101 101 101	21-Dec-2023		GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securite so secure a securities from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (276)	22-Dec-2023			11/8			
02-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (276) (276) 03-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13) (13)		S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101	101
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13) (13)	28-Dec-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
GROUP - Refer Part B of Annexure D	28-Dec-2023 29-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	7	

04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	379	379
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 SOCIETE GENERALE	n/a	Ordinary	80	80
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,590	2,590
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,810)	(2,810)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	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
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,038	5,038
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	(5,053)	(5,053)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	430	430
	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	(441)	(441)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,137	1,137
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,311	9,311
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,770)	(4,770)
26-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	(4,595)	(4,595)
27-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	(199)	(199)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
	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	(1,244)	(1,244)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	739	739
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	(884)	(884)
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	86	86
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	368	368
23-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	(417)	(417)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
16-May-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	193	193
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	108	108
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	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 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	36	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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 n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,383)	(9,383)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	450	450
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(183)	(183)
	STATE STREET BANK AND TRUST 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	80
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(498)	(498)
	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	327 507	507
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	122	122
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(158)	(158)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(766)	(766)
L	l .	Part B of Annexure D				

17.0 - 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-61	Ordinary	389	389
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	389	389
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149	149
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(595)	(595)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	628	628
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	85
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177	177
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)	(39)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(488)	(488)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	581	581
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	292	292
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(881)	(881)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	111	111
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	9	9
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5	5
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,084	1,084
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,435)	(1,435)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	263	263
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	272	272
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184	184
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	103	103
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	211	211
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	624	624
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,059)	(1,059)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
	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	333	(449)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(244)	(244)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152	152
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	873	873
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(619)	(619)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267)	(267)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190	190
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,038	1,038
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(958)	(958)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	264	264
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	660	660
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190	190
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	743	743
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(426)	(426)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	155	155
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(445)	(445
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(648)	(648)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3

17 May 2022	CTATE CODET DANK AND TOUCT COMMONNY	Datum of countries and data are consistent to the THE INC COOLID. Dafe	-61	Ordinani	(103)	(102)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(102)	(102)
·	STATE STREET BANK AND 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)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	197	197
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	260
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51	51
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85)	(85)
22-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	(62)	(62)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77	77
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	232	232
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
29-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	(306)	(306)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	194	194
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
01-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	(169)	(169)
02-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	(486)	(486)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	912	912
08-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	(917)	(917)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6	6
12-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	(39)	(39)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	226	226
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)	(289)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
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	(76)	(76)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	73	73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,004	1,004
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(994)	(994)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3)	(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 n/a	Ordinary	180	(42)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	414	414
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(411)	(411)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	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	3	3
14-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	603	603
01-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	(579)	(579)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	469	469
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188)	(188)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84	84
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2)	(2)
15-Mar-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	(785)	(785)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	27	27
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506

10-001-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-1-1	Ordinary	678	678
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	179	179
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(192)	(192
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,050)	(1,050)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	539	539
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99	99
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	256	256
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(846)	(846
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,255	1,255
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	142	142
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	335	335
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(940)	(940
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,113	1,113
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	567	567
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111)	(111
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,694)	(1,694
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218	218
	STATE STREET BANK AND TRUST 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
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(843)	(843
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	538	538
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	286	286
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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 ING GROUP - Refer	n/a	Ordinary	2,069	2,069
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,737)	(2,737
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	482	482
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111	111
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	495	495
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(481)	(481
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	870	870
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	276	276
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		522	
27 1 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities foar from Trib live dicoor - Refer		Ordinary		522
27-JdH-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,507	522 1,507
		Part B of Annexure D				1,507
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,507	
30-Jan-2023 31-Jan-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,507 255	1,507 255 118
30-Jan-2023 31-Jan-2023 01-Feb-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 B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,507 255 118	1,507 255 118 (2,686)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP- Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP- Refer Part Bof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,507 255 118 (2,686)	1,507 255 118 (2,686)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,507 255 118 (2,686)	1,507 255 118 (2,686 136
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,507 255 118 (2,686) 136	1,507 255 118 (2,686 136 828 (1,107
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,507 255 118 (2,686) 136 828 (1,107)	1,507 255 118 (2,686 136 8288 (1,107) (613
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107)	1,507 255 118 (2,686 136 828 (1,107) (613
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613)	1,507 255 118 (2,686 1366 828 (1,107) (613 392 2,200
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200 34
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4)	1,507 255 118 (2,686 1366 828 (1,107) (613 392 2,200 34 (4) (1,602
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023 15-Feb-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 from THE ING GROUP - Refer Part Bof Annexure D 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 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 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 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	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602)	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200 34 (4,4) (1,602 (686
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 16-Feb-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 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 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 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	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686)	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200 34 (4 (1,602 (686 495
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 16-Feb-2023 17-Feb-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 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 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686)	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200 34 (4 (1,602 (686 495)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 15-Feb-2023 16-Feb-2023 17-Feb-2023 20-Feb-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 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 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 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 Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686) 495 2,706	1,507 255 118 (2,686 136 828 (1,107) (613 392 2,200 34 (4 (1,602 (686 495 2,706
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30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Tran	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686) 495 2,706 (150) (76) 46 (2,570) 645 1,680 (388) 463 1,884 (1,183)	1,507 255 118 (2,686 136 (2,686 136 (1,107 (613 392 2,200 34 (4) (1,602 (686 495 2,706 (150 (76 46 (2,570 645 1,680 (388 463 1,884 (1,183 (328
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile 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 Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of Securities to secure a securities loan to THE	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686) 495 2,706 (150) (76) 46 (2,570) 645 1,680 (338) 463 1,884 (1,183)	1,507 255 118 (2,686) 136 828 (1,107) (613 392 2,200 34 (4) (1,602) (686 495 2,706 (150 (2,570) 645 1,680 (388 463 1,884 (1,183) (328
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of Itile of securities to secure a securities loan to THE ING GROUP	n/a	Ordinary	1,507 255 118 (2,686) 136 828 (1,107) (613) 392 2,200 34 (4) (1,602) (686) 495 2,706 (150) (76) 46 (2,570) 645 1,680 (388) 463 1,884 (1,183) (328)	1,507 255 118 (2,686) 136 828 828 (1,107) (613 392 2,200 34 (4) (1,602) (686 495 2,706 (150 (75) 45 (2,570) 645 (388

10 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	232	232
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,683)	(1,683)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(986)	(986)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163	163
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(175)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,117)	(1,117)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350)	(350)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	699	699
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	451	451
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	(144)
22-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	(103)	(103)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135	135
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	399	399
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85	85
29-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	(533)	(533)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	331	331
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(294)	(294)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(825)	(825)
	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	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,557	1,557
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,555)	(1,555)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	381	381
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(109)
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	(485)	(485)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	142	142
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	(128)	(128)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	276	276
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
_	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	(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 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	1,809	1,809
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148)	(148)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126	126
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)	(39)
27-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	79	79
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	661	661
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(658)	(658)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	970	970
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(937)	(937)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	739	739
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(300)	(300)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97	97
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
13-Mar-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	(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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(570)	(570)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1

12 May 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	966	966
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,023)	(1,023)
	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	2,273	2,273
16-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	n/a	Ordinary	344	344
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	18	18
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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	76	76
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55	55
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
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	1	1
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
13-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	(6)	(6)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	193	193
26-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	(286)	(286)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
23-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)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(2)	(2)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
13-May-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	12	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	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	80	80
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	14	57
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(85)	(85)
	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	14,419	14,419
	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	(1,237)	(1,237)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,848)	(2,848)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D.	n/a	Ordinary	4,761	4,761
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,995)	(3,995)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	569	569
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,627	2,627
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460)	(460
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,089	1,089
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,473)	(1,473)
	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	987	987
	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	(6,509)	(6,509)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
1		Part B of Annexure D	11/8		(4)	(4)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(7,914) 7,912	(7,914) 7,912
	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	(287)	(287)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,373)	(2,373)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,254)	(5,254)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	831	831
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15	15
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(49)	(49
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(822)	(822
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(212)	(212
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61	6:
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88	88
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)	(153
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97	97
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4	4
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132	132
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	169	169
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	205	205
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)	(204
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	240	240
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(259
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
	İ	Part B of Annexure D			1	

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(128)	(128)
13-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	n/a	Ordinary	73	73
14-May-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	(139)	(139)
15-May-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	311	311
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	672 (599)	(599)
	STATE 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	(333)	(333)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(101)	(101)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	108	108
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
	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	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	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 J.P. MORGAN CHASE	n/a	Ordinary	12	12
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(15)	(15)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	13	13
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	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 J.P. MORGAN CHASE	n/a	Ordinary	(1)	(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 J.P. MORGAN CHASE	n/a	Ordinary	9	9
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4)	(4)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE COULD 164 Charles	n/a	Ordinary	(148)	(148)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary	(148)	(148)
04-Jan-2024		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				
04-Jan-2024 07-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. RETURN OF SECURITIES TO SECURITIES T	n/a	Ordinary	(15)	(15)
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(15) 98 (3)	(15) 98 (3) 2
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 98 (3) 2 (6)	(15) 98 (3) 2 (6)
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities loan from THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. MORGAN CHASE GNOUP. Refer Part B of Annexure I.P. Return of securities I.P. Retu	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 98 (3) 2 (6)	(15) 98 (3) 2 (6)
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 98 (3) 2 (6)	(15) 98 (3) 2 (6)
04-jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 14-Feb-2024 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 98 (3) 2 (6) (1)	(15) 98 (3) 2 (6) (1)
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Transfer of title of securities to accure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850	(15) 98 (3) 2 (6) (11) (5)
04-Jan-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850	(15) 98 (3) 2 (6) (11) (5) 850
04-Jan-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Return of securities form of the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Transfer of title of securities to secure a securities form from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference in the I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P. Reference I.P. MORGAN CHASE GROUP. Refer Part B of Annexure I.P	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 880 11 (47)	(15) 98 (3) 2 (6) (1) (5) 880 11 (47)
04-Jan-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Pat B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Pat B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Pat B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Pat B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Pat B of Annexum P. Transfer of title	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39
04-Jan-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616)	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616)
04-Jan-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities pro	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616)	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616) (12)
04-Jan-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2024 26-Apr-2024 26-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title	n/a	Ordinary	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616) (12)	(15) 98 (3) 2 (6) (11) (5) 850 11 (47) (114) 39 30 (616) (12)
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04-jan-2024 07-feb-2024 08-feb-2024 12-feb-2024 14-feb-2024 14-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 02-feb-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneurum P. Return	n/a	Ordinary	(15) 98 98 (3) (2) (6) (11) (5) 850 11 (477 (114) 39 30 (616) (12) 8 (233) 6 11 11 9 (23) (4) 225 (226)	(15) 98 (3) (2) (6) (11) (5) 880 11 (47) (114) 39 30 (616) (12) 8 (233) 6 11 19 (23) (44) 225 (226)
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04-Jan-2024 07-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 26-Apr-2024 01-May-2024 02-feb-2024 02-feb-2024 03-Apr-2024 07-feb-2024 13-feb-2024 13-feb-2024 05-sep-2023 05-sep-2023 05-sep-2023 06-sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securiti	n/a	Ordinary	(15) 98 98 (3) (2) (6) (11) (5) 850 11 (47) (114) 39 30 (616) (123) 6 11 11 9 (23) (4) 235 (226) (2) (5) 39 (12)	(15) 98 (3) (3) (6) (6) (11) (5) 880 11 (47) (114) 39 30 (616) (12) 8 (233) 6 11 11 9 (23) (4) 235 (226) (2) (5)
04-lan-2024 07-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 14-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 26-Apr-2024 01-Mar-2024 07-feb-2024 12-feb-2024 07-feb-2024 12-feb-2024 13-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 12-feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure I Refer of the securities to secure a	n/a	Ordinary	(15) 98 98 (3) (2) (6) (11) (5) 850 11 (47) (114) 39 30 (616) (123) 8 (233) 6 11 (4) 235 (226) (2) (5)	(15) 98 (3) (2) (6) (11) (5) 880 11 (47) (114) 39 30 (616) (12) 8 (233) 6 11 11 9 (23) (4) 225 (226) (2) (5)	
04-Jan-2024 07-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 12-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-feb-2024 25-feb-2024 25-feb-2024 26-Apr-2024 01-May-2024 07-feb-2024 12-feb-2024 07-feb-2024 13-feb-2024 12-feb-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexum P. Return of securities	n/a	Ordinary	(15) 98 (3) (2) (6) (11) (5) 850 11 (47) (114) 39 30 (616) (12) 8 (233) 6 11 11 9 (23) (4) 225 (226) (2) (5) 39 (12) (16)	(15) 98 (3) (3) (6) (6) (11) (5) 880 11 (47) (114) 39 30 (616) (12) 8 (233) 6 11 11 9 (23) (4) 235 (226) (2) (5) 39 (12)	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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	n/a	Ordinary	4	4
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
05-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	2	2
08-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 8 of Annexure D	n/a	Ordinary	159	159
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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	87	87
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY STATE STREET 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	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	139	139
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
26-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	(136)	(136)
28-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	2
29-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	4	4
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
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 B of Annexure D	n/a	Ordinary	1	1
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
25-Aug-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	13,005	13,005
13-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,828)	(8,828)
14-May-2024	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	(4,177)	(4,177)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	249	249
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY 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 Bettern of excurities regulated to course a securities loan to THE LIBS GROUP. Before	n/a	Ordinary	1	1
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(21)	(21)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	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	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
		Part B of Annexure D	1,75			j

04 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionn to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330	330
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344)	(344)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2	2
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	57	57
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	608	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(554)	(554)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	65
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
30-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	55	55
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	255	255
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
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	(79)	(79)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
27-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	45	45
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	309	309
	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	(306)	(306)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(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	185	185
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	41
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	542	542
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(542)	(542)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	789	789
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(758)	(758)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	718	718
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(279)	(279)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	88	33
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(513)	(513)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63	63
İ		Part B of Annexure D	·			

Description Description	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(420)	(420)
Description Description	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	929	929
1.	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137	137
## April 1997 1997	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
March Marc	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	295	295
Column C			GROUP - Refer Part B of Annexure D				
March Marc	· ·		GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Dec. Company			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
1.00 1.00	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
A To A DESCRIPTION OF CONTROL OF CONTROL A TO A TO A TO A TO A TO A TO A TO A	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
16	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Company Comp	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	2	2
March Marc			GROUP - Refer Part B of Annexure D				
Mark			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
Wide Mark			GROUP - Refer Part B of Annexure D			4	
Bit Bit			GROUP - Refer Part B of Annexure D			1	1
Section Control Cont	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(320)	(320)
General Content Conten	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Beautiful Content Miles Security Content C	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	505	505
19.0 19.0			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	75	
Company Continued Contin			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
March 19 19 19 19 19 19 19 1			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D			-	
Company Comp			GROUP - Refer Part B of Annexure D				
MODE MINERAL PRINTED COMMENT MINERAL P			GROUP - Refer Part B of Annexure D				
Company Comp	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
Content Cont	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
Bit Bit	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
13 Feb 2006 1381 13912 1000			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
CODING Select For File and Among Principle (1997) Coding C			GROUP - Refer Part B of Annexure D				
16-14-0-200 VATE STREET BANK AND TRUST COMPANY 12-0-200 12			GROUP - Refer Part B of Annexure D				
19 + 0-2005 TATE STREET BANK AND TRUST COMPANY TOURN AND TRUST C	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a			
Sept-2005 TAST STREET BANK AND TRUST COMPANY COUNTY	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
274-0-2008 274	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(126)	(126)
2-84-b-2002 15-81 STREET BANK AND TRUST COMPANY 100000000000000000000000000000000000	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)	(211)
GOLDAY - JAMES - TATALE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities ion to THE SOCETE GENERALE d.p. Orderary (72) (72)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY STATE OF STATE STREET BANK AND TRUST COMPANY STATE OF STATE STREET			GROUP - Refer Part B of Annexure D				
GOLD Based Park of all Americans D GOLD Based Park of Americans D GOLD Bas			GROUP - Refer Part B of Annexure D				
17.4pc/202 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities some on securities loan from THE SOCRET GENERALE 10.4 Ordinary 1.5			GROUP - Refer Part B of Annexure D				
18-Ap-2024 STATE STREET BANK AND TRUST COMPANY CHAPPORT STATE STREET BANK AND TRUST COMPANY Transfer of the describes to source a securities loan from THE USE GROUP - Refer 15 AD-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the describes to source a securities loan from THE USE GROUP - Refer 16 AD-2024 STATE STREET BANK AND TRUST	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	6	
23-Apr-2026 STATE STREET BANK AND TRUST COMPANY (AGOUR- Peter Part & of Anneuers D (AGOUR- Peter Par	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	25
2-App-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer that 60 Amenume D GROUP - Refer t	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
GROUP - Refer Part B of Annexum D GROUP - Refer Pa	,		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	·	·
GOUP - Refer Part B of Annesure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE USC GROUP - Refer 11-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer 11-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE USC GROUP - Refer 11-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 11-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USC GROUP - Refer 10-Jan-2024 S			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities loan from THE SOCIETE GENERALE n/a Ordinary 78 78 78	· ·		GROUP - Refer Part B of Annexure D	·			
GROUP- Refer Part B of Annexure D Transfer Offited of sourcities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary G8 G8			GROUP - Refer Part B of Annexure D				
15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (28) (28) (28) (28) (28) (28) (28) (28)			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
16-May-2024 STATE STREET BANK AND TRUST COMPANY (Transfer of title of securities to secure a securities to secure	15-May-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			(28)	(28)
2-0-bet-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PAT BO Annexure D PA	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
Part 8 of Annexure D O9-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexu			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				
Part B of Annexure D 10-Jan-2026 STATE STREET BANK AND TRUST COMPANY 11-Jan-2026 STATE STREET BANK AND TRUST COMPANY 11-Jan-2026 STATE STREET BANK AND TRUST COMPANY 11-Jan-2026 STATE STREET BANK AND TRUST COMPANY 12-Jan-2026 STATE STREET BANK AND TRUST COMPANY 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY 14-Jan-2026 STATE STREET BANK AND TRUST COMPANY 15-Jan-2026 STA			Part B of Annexure D				
Part 8 of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part 8 of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Part 9 of Annexure D Part 9			Part B of Annexure D			,,	
Part 8 of Anneuere D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY 13-Ban-2024 STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuere D Part 8 of Anne			Part B of Annexure D				
Part 8 of Anneuure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 8 of Anneuure D Part 9			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (70) (70) (70) 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 245 (245) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (361) (361)			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 245 245 245 245 245 245 245 245 245 245	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(70)	(70)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (361) (361)	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	245	245
	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(361)	(361)

01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
	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	(1,703)	(1,703)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,502)	(1,502)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,505	1,505
	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	(54)	(54)
	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	(450)	(450)
	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	(1,001)	(1,001)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,251	3,251
12-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 J.P. MORGAN CHASE	n/a	Ordinary	1,230	1,230
15-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(126)	(126)
25-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 J.P. MORGAN CHASE	n/a	Ordinary	1,606	1,606
26-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	(114)	(114)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,874)	(5,874)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,777	5,777
	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	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	219	219
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,905)	(5,905)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,366	6,366
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(6,292)	(6,292)
	STATE 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	6,163	6,163
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	39	39
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	94	94
20-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(390)	(390)
21-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,050)	(4,050)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	90
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(45)	(45)
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	342	342
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	44	44
	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(441)	(441)
29-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	798	798
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,570)	(2,570)
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 J.P. MORGAN CHASE	n/a	Ordinary	(261)	(261)
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,841	3,841
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
	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	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
	CELEGO CERCES ALLIU ALIA MALICE	and the second s			(252)	(252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities requisited to secure a securities loan to THE L.P. MORGAN CHASE	n/a	Ordinary		
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
20-Feb-2024 21-Feb-2024		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 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 n/a		(39) 64 (183)	64
20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE	n/a	Ordinary Ordinary	64	
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	64 (183)	64 (183)
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 29-Feb-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	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure O GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(183) (154)	(183) (154)
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 29-Feb-2024 01-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) 257	64 (183) (154) 257
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 29-Feb-2024 01-Mar-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Text Securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Text Securities to secure a securities loan to THE I.P. MORGAN CHASE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	64 (183) (154) 257 (384)	64 (183) (154) 257 (384)
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 29-Feb-2024 01-Mar-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) 257 (384) 8,955	64 (183) (154) 257 (384) 8,955
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 01-Mar-2024 29-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities provided for secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) 257 (384) 8,955	(183) (154) 257 (384) 8,955 (21)
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 01-Mar-2024 29-Apr-2024 03-Apr-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) 257 (384) 8,955 (21) 783	(183) (154) 257 (384) 8,955 (21) 783
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 01-Mar-2024 29-Apr-2024 01-Mar-2024 29-Apr-2024 01-Mar-2024 29-Apr-2024 29-Apr-2024 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GR	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) (154) (257) (384) (8,955) (21) (783) (12,899) (1)	64 (183) (154) 257 (384) 8,955 (21) 783 (12,899) (31) 96,919
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 29-Feb-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 30-Apr-2024 01-May-2024 02-May-2024 05-Jan-2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALLA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALLA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALLA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) (154) (257) (384) (8,955) (21) 783 (12,899) (3) (94,368)	(183) (154) (257) (384) (8,955) (21) 783 (12,899) (31) 96,919 (94,368)
20-Feb-2024 21-Feb-2024 22-Feb-2024 28-Feb-2024 01-Mar-2024 29-Apr-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183) (154) (154) (257) (384) (8,955) (21) (783) (12,899) (1)	64 (183) (154) 257 (384) 8,955 (21) 783 (12,899) (31) 96,919

02 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of countiller to course a countiller least from THE RRC GROUID. Refer	2/3	Ordinary	2,177	2,177
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	2,177	2,177
	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	(4,965)	(4,965)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	94,862	94,862
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(94,683)	(94,683)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(525)	(525)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(525)	(525)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
29-Aug-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	8,034	8,034
30-Aug-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	604	604
31-Aug-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	(1,759)	(1,759)
	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	382	382
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,827)	(3,827)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,434)	(3,434)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	12,486	12,486
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
13-May-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	263	263
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	360	360
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,670	1,670
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,629)	(1,629)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	118	118
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN 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	Ordinary	347	(137)
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(215)	(215)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.148	1,148
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(929)	(929)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223)	(223)
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	(31)	(31)
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	11	11
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
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	(24)	(24)
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	(24)	(24)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	107	107
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from 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	114	114
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	3,189	3,189
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,235)	(3,235)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
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	1	1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
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	5	5
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,365	1,365
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,373)	(1,373)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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	341	341
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Detuge of experities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(357)	(357)
	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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	252	252
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,470	2,470
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(268)	(268)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,370)	(2,370)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
28-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	23	23
29-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	29	29
		GROUP - Refer Part B of Annexure D			L	

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(21)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	301	301
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	303	303
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	(425)	(425
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	99	9
18-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	184	184
23-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	(370)	(37)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	
07-May-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	174	174
09-May-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	(84)	(8
10-May-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	(120)	(12)
13-May-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	399	39
14-May-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	66	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	(59)	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	323	32
	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	433	43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(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	Ordinary	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 UBS 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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(10)	(1
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(
	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	(416)	(41
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	3)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	1
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(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	123	12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	122	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	103	10.
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	1
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	3
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(5)
22-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	(36)	(3
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	5
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	147	14
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(4
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)	(19
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(463)	(46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(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 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	4 (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 n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5)	
	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	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	78	1
11-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	(162)	(16
09-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. Part B of Annexure D.	n/a	Ordinary	17	1
06-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	(13)	(3
07-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	70	
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(5
	STATE STREET BANK AND TRUST 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)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	16	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(1
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	,
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	:
	1	GROUP - Refer Part B of Annexure D	·			

05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
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	1
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	31	31
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST 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)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11	11
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
27-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	479	479
16-Jan-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	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	720	720
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(720)	(720)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
	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	1,557	1,557
14-760-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	1,337	1,337
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinany	(1.434)	(1.434)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,434)	(1,434)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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	(1,434) 20 1,120	(1,434) 20 1,120
04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			20	20
04-Mar-2024 05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	1,120	20 1,120
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	20 1,120 (458)	20 1,120 (458)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	20 1,120 (458) 191	20 1,120 (458) 191
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20 1,120 (458) 191 287	20 1,120 (458) 191 287
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20 1,120 (458) 191 287	20 1,120 (458) 191 287
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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 of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20 1,120 (458) 191 287 81	20 1,120 (458) 191 287 81
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04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Return of securitie	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147)	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 Par	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexure D Transfer of title of securities to secure a secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20) 15	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20) 15
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of the Securities to secure a securities loan from THE ING G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)	20 1,120 (458) 191 287 81 1 1 51 (856) 642 (1,167) 2,589 392 284 8 (11) (282) 30 (30) 261 (62) (175) 14 620 (29) (519) 109 (147) 57 (20)

29-Dec-2023 STA 01-Jan-2024 STA 02-Jan-2024 STA 03-Jan-2024 STA 04-Jan-2024 STA 04-Jan-2024 STA 05-Jan-2024 STA 12-Jan-2024 STA 25-Jan-2024 STA 30-Jan-2024 STA 31-Jan-2024 STA 31-Jan-2024 STA 31-Jan-2024 STA 31-Jan-2024 STA 31-Jan-2024 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP. 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12) (13) (253) (10) 370	(12) (1) (253) (10) 370
01-jan-2024 STA 02-jan-2024 STA 03-jan-2024 STA 03-jan-2024 STA 04-jan-2024 STA 05-jan-2024 STA 05-jan-2024 STA 12-jan-2024 STA 25-jan-2024 STA 25-jan-2024 STA 31-jan-2024 STA 31-jan-2024 STA 31-jan-2024 STA 31-jan-2024 STA 31-jan-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (253) (10) 370	(1) (253) (10) 370
03-jan-2024 STA 04-jan-2024 STA 04-jan-2024 STA 05-jan-2024 STA 08-jan-2024 STA 12-jan-2024 STA 25-jan-2024 STA 29-jan-2024 STA 31-jan-2024 STA 31-jan-2024 STA 01-feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(10)	(10)
04-Jan-2024 STA 05-Jan-2024 STA 08-Jan-2024 STA 12-Jan-2024 STA 25-Jan-2024 STA 26-Jan-2024 STA 30-Jan-2024 STA 31-Jan-2024 STA 01-Feb-2024 STA 02-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 1	n/a n/a n/a	Ordinary	370	370
05-ian-2024 STA 08-ian-2024 STA 12-ian-2024 STA 25-ian-2024 STA 25-ian-2024 STA 26-ian-2024 STA 30-ian-2024 STA 31-ian-2024 STA 01-feb-2024 STA 02-feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SIGNUP. Refer Part B of Announzer D	n/a n/a	Ordinary		
08-Jan-2024 STA 12-Jan-2024 STA 25-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA 31-Jan-2024 STA 01-Feb-2024 STA 05-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D	n/a		60	
12-ian-2024 STA 25-ian-2024 STA 26-ian-2024 STA 26-ian-2024 STA 29-ian-2024 STA 30-ian-2024 STA 31-ian-2024 STA 01-feb-2024 STA 05-feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK 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				60
25-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA 31-Jan-2024 STA 01-Feb-2024 STA 02-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK 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	328	328
26-ian-2024 STA 29-ian-2024 STA 30-ian-2024 STA 31-ian-2024 STA 01-feb-2024 STA 02-feb-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,149	1,149
29-Jan-2024 STA 30-Jan-2024 STA 31-Jan-2024 STA 01-Feb-2024 STA 02-Feb-2024 STA 05-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	1,149	1,149
31-Jan-2024 STA 01-Feb-2024 STA 02-Feb-2024 STA 05-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
01-Feb-2024 STA 02-Feb-2024 STA 05-Feb-2024 STA		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
02-Feb-2024 STA 05-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32	32
05-Feb-2024 STA	TATE STREET BANK 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	77	77
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affreewine D 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
06-Feb 2024 CTA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,790	1,790
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,690)	(1,690)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,799	10,799
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	10,799	(10,936)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(213)	(213)
16-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,033	9,033
19-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	163	163
21-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,872)	(6,872)
22-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,574)	(3,574)
26-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,068	10,068
27-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,308)	(2,308)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	669	669
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,288	2,288
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,206)	(2,206)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,210	3,210
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,289)	(2,289)
17-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	160	160
18-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,311	1,311
23-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(634)	(634
24-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
07-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(815)	(815
· ·	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(304)	(304)
· ·	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(483)	(483
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,405	1,405
	TATE STREET BANK AND TRUST COMPANY	RECURS OF SECURIES	n/a	Ordinary	(59)	(59)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,719	1,719
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
20-Dec-2022 STA	TATE 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	27	27
21-Dec-2022 STA	TATE 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	(30)	(30)
17-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	124	124
18-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	285	285
,	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(412)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	329	329
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(329)	(329)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183)	(183)
·	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	522	522
08-Sep-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85)
22-Sep-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
13-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
14-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	TATE STREET BANK AND TRUST COMPANY	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
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	TATE STREET BANK 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 courties to secure a securities loan from THE SOCIETE GENERALE.	n/a	Ordinary	35	35
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK 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	7	2
	TATE STREET BANK 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	83	83
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	176	176
29-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)

01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198)	(198)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	263	263
05-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	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287)	(287)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
	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	28	28
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(4)	6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
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	9	9
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	(21)	(21)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
09-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	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	819	819
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(829)	(829)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
	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	568	568
	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	(103)	(103)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,926	1,926
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	98
29-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	696	696
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(462)	(462)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD Fig. 2019 6 For Supplementary Securities In The SOCIETE GENERALE COOLD FIG. 2019 6 For Supplementary Securities In The Society Security Sec	n/a	Ordinary	(1,216)	(1,216)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,182)	(1,182)
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 B of Annexure D	n/a	Ordinary	218	218
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	463	463
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(347)	(347)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
	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	(645)	(645)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY EXPRENDED RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO SEC	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
			n/a	Ordinary	381	381
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	381	381 219
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
15-May-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 Transfer of title of securities to secure a securities loan from 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	219	219
15-May-2024 16-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	219	219
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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	219 61 712	219 61 712
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	219 61 712 21 (21)	219 61 712 21 21 (21)
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	219 61 712 21 (21) 111 (111)	219 61 712 21 (21) 111 (111)
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	219 61 712 21 (21) 111 (111) 146	219 61 712 21 (21) 111 (111)
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022 10-May-2023 11-May-2023 26-Jul-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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 to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	219 61 712 21 (21) 111 (111)	219 61 712 21 (21) 111 (111) 146 (143)
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15-May-2024 16-May-2024 20-bec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 22-Dec-2023 09-Aug-2023 09-Aug-2023 22-Sep-2023 23-Sep-2023 23-Sep	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 Securities to secure 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	219 61 712 21 (21) (111) (111) 146 (143) 7 (9) 8 (6) 269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2)	219 61 712 21 (21) (111) (111) 146 (143) 7 (9) 8 (6) (269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2) 1 72
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15-May-2024 16-May-2024 20-bec-2022 21-bec-2022 21-bec-2022 21-bec-2022 21-bec-2022 10-May-2023 09-Aug-2023 09-Sep-2023 07-Sep-2023 22-Sep-2023 23-Sep-2024 23-Sep	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	219 61 712 21 (21) (111) (111) 146 (143) 7 (9) 8 (6) 269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2) 1 72	219 61 712 21 (21) (111) (111) (146) (143) 7 (9) 8 (6) (269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2) 1 72 1 5 1
15-May-2024 16-May-2024 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 10-May-2023 09-Aug-2023 09-Aug-2023 07-Sep-2023 22-Sep-2023 23-Sep-2023 23-Sep	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	219 61 712 21 (21) (111) (111) 146 (143) 7 (9) 8 (6) 269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2) 1 72 1 5	219 61 712 21 (21) (111) (111) 146 (143) 7 (9) 8 (6) (269 (180) (92) 4 (1) 17 (5) 1 4 (2) (19) 39 (2) 1 72 1 5

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	72	72
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	20	20
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
10-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	20	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	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(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	264	264
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(221)	(221)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE 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	(27)	85
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55)
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	269	269
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(188)	(188)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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	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	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1 43
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	43	165
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(149)	(149)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	360	360
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
08-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	768	768
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
25 1 2024		GROUP - Refer Part B of Annexure D		Ordinary	(1,031)	(1,031)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,031)	(1,031)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,031)	(16)
26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary	(16)	(16) 8
26-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Perfer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Selfer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneaure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,031) (16) 8 7 2	(16)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Amenuer D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D.	n/a	Ordinary Ordinary Ordinary	(16) 8 7	(16) 8 7
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) 8 7 2	(16) 8 7 2
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amesure D: Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Seturities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) 8 7 2 2 1	(16) 8 7 2 1
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annesure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) 8 7 2 1 8 (8)	(16) 8 7 2 1 8 (8)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuror 1	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) 8 7 2 1 8 (8) 2,270	(16) 8 7 2 1 8 (8) (2,270
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26-Jan-2024 29-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) 8 7 2 1 8 (8) 2,270 (2,296) (9) (1) 1,047 (1,062) (6) 967 19 3,020 (3,012)	(16) 8 7 2 1 8 (8) 2,270 (2,296) (9) (1) 1,047 (1,062) (6) 967 19 3,020 (3,012)
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26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 12-Feb	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of secur	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) (18) (18) (19) (2) (11) (10) (2) (2) (2) (2) (3) (10)	(15) (16) (16) (17) (10) (17) (10) (17) (10) (18) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 14-Feb-2024 21-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c. Fransfer of title of securities t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) (16) (18) (19) (2) (11) (10) (2) (2) (2) (2) (3) (10)	(16) (16) (18) (18) (19) (10) (10) (10) (10) (10) (10) (10) (10
26-Jan-2026 29-Jan-2026 30-Jan-2026 31-Jan-2026 31-Jan-2026 01-Feb-2026 05-Feb-2026 07-Feb-2026 12-Feb-2026 14-Feb-2026 14-Feb-2026 21-Feb-2026 22-Feb-2026 22-Feb-2026 23-Feb-2026 24-Feb-2026 25-Feb-2026 25-Feb-2026 26-Mar-2026 26-Mar-2026 16-Apr-2026	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) (16) (18) (19) (2) (1) (2) (2) (2) (2) (2) (3) (1) (1) (1) (1) (2) (3) (3) (3) (3) (1) (1) (3) (3	(16) (16) (16) (17) (10) (10) (10) (10) (10) (10) (10) (10
26-lan-2026 29-lan-2026 30-lan-2026 30-lan-2026 31-lan-2026 32-lan-2026 32-lan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexum c D. Return of securities prov	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) 8 7 2 1 8 (8) (2,270 (2,296) (9) (11) 1,047 (1,062) (6) 967 19 3,020 (3,012) (259) (87) 185 (133) (819) 347 (303) 28	(16) (16) (16) (18) (18) (2) (10) (10) (10) (10) (10) (10) (10) (10
26-lan-2026 29-lan-2026 30-lan-2026 30-lan-2026 31-lan-2026 32-lan-2026 32-lan	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 P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(16) (16) (18) (19) (2) (1) (2) (2) (2) (2) (2) (3) (1) (1) (1) (1) (2) (3) (3) (3) (3) (1) (1) (3) (3	(16) (16) (16) (17) (10) (10) (10) (10) (10) (10) (10) (10

24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't of THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
10-May-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	(83)	(83)
13-May-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	264	264
14-May-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	20	20
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(9)	(9)
16-May-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	316	316
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	574	574
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY 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 n/a	Ordinary	(990)	439
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	35
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
13-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	n/a	Ordinary	40	40
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
15-May-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	123	123
16-May-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	19	19
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,397	1,397
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,139)	(1,139)
	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	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,265	1,265
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(943)	(943)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	883	883
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(832)	(832)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(295)	(295)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
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	19	19
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	211	211
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	787	787
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan 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)
	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	(716)	(716)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,055	1,055
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 SOCIETE GENERALE	n/a	Ordinary	193	193
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 SOCIETE GENERALE	n/a	Ordinary	1,996	1,996
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,835)	(2,835)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	192	192
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
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	24	24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,340	7,340
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,027)	(7,027)
	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	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(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	8,476	8,476
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,344)	(8,344)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(166)	(166)
		GROUP - Refer Part B of Annexure D				

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,005	7,005
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,913	5,913
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,051)	(6,051
26-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	1,412	1,412
27-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	(1,926)	(1,926
28-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	71	71
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,872	1,872
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,270)	(1,270
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,315)	(8,315
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,696	3,696
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,857)	(2,857
	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	1,263	1.263
20.0	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,263	1,263
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127	127
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,205)	(1,205
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(307)	(30)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(490)	(49)
13-May-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	1,638	1,638
14-May-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	189	189
15-May-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	(39)	(3)
16-May-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	2,104	2,10
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	3
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	:
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part 5 of Miniexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	Ordinary	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	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	32 (73)	3 (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	16	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	()
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	,
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(:
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	
15-Aug-2022	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	(17)	(1
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 SOCIETE GENERALE	n/a	Ordinary	640	640
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(626)	(62)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	78	7
06-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	(90)	(9)
07-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	15	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	(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	760	76
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(518)	(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	(239)	(23
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1 2	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	19	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(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)	(-
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	
	STATE STREET BANK AND TRUST COMPANY	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	
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 SOCIETE GENERALE	n/a	Ordinary	4,105	4,10
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,117)	(4,11
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	7	
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure 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)	(
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,517	2,51
	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	(2,523)	(2,52
	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	3 202	20
	INOSI COMPANI		n/a	Gramary	202	I 20
13-Fah-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/n	Ordinary	(204)	120
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(206)	(20

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	171	17:
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,928	5,92
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,360)	(1,360
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,517)	(4,51)
	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	(57)	(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	44	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	(36)	(21)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	389	389
12-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	(178)	(17
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(14
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 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	79	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(43)	(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	(56)	(5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(2
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(2
13-May-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	96	!
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	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 UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	45	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	
	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	
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(4)	16
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,403	1,40
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,578)	(1,57
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	328	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	657	65
	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	(954)	(9:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	175 3,230	3,23
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(297)	(29
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,255)	(2,25
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(624)	(6:
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186)	(18
13-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	398	39
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	
	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	228	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(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	17	
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	41	4
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	559	55
	STATE STREET BANK AND TRUST COMPANY	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	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,235	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	(129)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(10)	(1,9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,336)	(1,3
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,536	2,5
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	428	4
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,414)	(4,4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,300	1,3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	
	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	9	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	1
31-Jan-2024					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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	4

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	657	657
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	221	221
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,088	15,088
13-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	(14,418)	(14,418)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273)	(273
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,163	12,163
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	230	230
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,871	4,871
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,019)	(4,019
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(404)	(404
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,526	1,526
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,643)	(1,643
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,752	12,752
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,967)	(8,967
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	594	594
18-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	4,101	4,10
23-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	(1,800)	(1,800
24-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	481	481
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,084)	(3,084
09-May-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	(1,179)	(1,179
10-May-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	(1,921)	(1,921
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,446	6,44
14-May-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	782	782
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(236)	(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	7,851	7,85
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	196	196
	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	(200)	(20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	13	1 (8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	(6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
13-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	n/a	Ordinary	3	
14-May-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	(6)	(6
15-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	n/a	Ordinary	12	1
16-May-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	
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	!
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(;
	STATE STREET BANK AND TRUST COMPANY STATE 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	(7)	(;
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	17	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(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	28	2
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(:
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(:
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(2:
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	2
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	(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	(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	2	
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	4
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(6:
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	1
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3	3
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105)	(105
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
22.00	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(45)	(45
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6	6
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	24	24
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transford Fills of counties to secure a counties loan from THE ING GROUP. Refer	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	8	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	28	21
	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	(42)	(42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securie a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
			11/4		12	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	(11)	(11
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11)	(11

28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
31-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
01-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
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	n/a	Ordinary	5	5
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
_	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94)	(94)
14-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	139	139
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134)	(134)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5 (1)	5 (1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GNOUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(97)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
14-May-2024	I STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73)
15-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	n/a	Ordinary	162	162
16-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	n/a	Ordinary	25	25
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	34	34
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
=	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(473)	(473)
	2 STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	142	142
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	320	320
13-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4	4
23-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4)	(4)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(488)	(488)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	339	339
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(264)	(264)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2	2
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	1 (13)	(13)
	S STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(84)	(84)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	84	84
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2	2
18-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(177)	(177)
03-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	177	177
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	544	544
	S STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	150	150
	I STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of Securities under a Securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,000	1,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,000)	(1,000)
10-May-2023	0	Part A of Annexure D	n/a	Ordinary	2,370	2,370
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer				
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,370)	(2,370)
29-Jun-2023 03-Jul-2023		Part A of Annexure D Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(2,370)	(2,370) (6,300)
29-Jun-2023 03-Jul-2023 24-Mar-2022	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D				
29-Jun-2023 03-Jul-2023 24-Mar-2022 07-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure O	n/a n/a n/a	Ordinary Ordinary Ordinary	(6,300) (12,700) 2,000	(6,300) (12,700) 2,000
29-Jun-2023 03-Jul-2023 24-Mar-2022 07-Apr-2022 14-Apr-2022 26-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE I.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,300) (12,700) 2,000	(6,300) (12,700) 2,000
29-Jun-2023 03-Jul-2023 24-Mar-2022 07-Apr-2022 14-Apr-2022 26-Apr-2022 27-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,300) (12,700) 2,000 2,000	(6,300) (12,700) 2,000 2,000
29-Jun-2023 03-Jul-2023 24-Mar-2022 07-Apr-2022 14-Apr-2022 26-Apr-2022 27-Apr-2022 02-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,300) (12,700) 2,000	(6,300) (12,700) 2,000

09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,500)	(1,500)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,000	1,000
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(12,297)	(12,297)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,957)	(3,957)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,474	20,474
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,843)	(19,843)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	723	723
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,570)	(3,570)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,164	1,164
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	977	977
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	2,467	2,467
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	845	845
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,137	2,137
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	950	950
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,420)	(1,420)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(565)	(565)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,191)	(2,191)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	322	322
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,600)	(1,600)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,915)	(1,915)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,581)	(1,581)
.,	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,127	1,127
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,127	1,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,878)	(1,878)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,583	1,583
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	10.000	(1,959)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(5,132)	(5,132)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	24,132	24,132
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(22,344)	(22,344)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	16,344	16,344
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(2,988)	(2,988)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(8,262)	(8,262)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	3,250	3,250
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(7,079)	(7,079)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	2,079	2,079
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,006)	(5,006)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(2,241)	(2,241)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(452)	(452)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(2,301)	(2,301)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROOF - Refer	n/a	Ordinary	(512)	(512)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,731	1,731
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,287)	(1,287)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(357)	(357)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	357	357
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(444)	(444)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	700	700
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	or Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(700)	(700)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,184	1,184
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	970	970
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,154)	(2,154)
	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	3,601	3,601
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,184	12,184
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	611 2,583	611 2,583
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,731)	(1,731)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(91)	(91)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(761)	(761)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	761	761
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(761)	(761)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,396)	(16,396)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Angewon D	n/a	Ordinary	(116)	(116)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(291)	(291)
08-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	1,464	1,464
	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	548	548
	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	11
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	216	216
19-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	(2,239)	(2,239)

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(426)	(426)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	426	426
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(340)	(340)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A OF ANNEXURE U Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	7	7
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	280	280
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	123	123
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(280)	(280)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(346)	(346)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(950)	(950)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(555)	(555)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(386)	(386)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,465)	(6,465)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,200	3,200
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(802)	(802)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,155)	(2,155)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,309)	(1,309)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,089)	(1,089)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	(184)	(184)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(700)	(700)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	308	308
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	208	208
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	231	231
05-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	3,076	3,076
21-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	(439)	(439)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,529	3,529
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4	4
	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	(3,076)	(3,076)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(3,533) 7,106	(3,533) 7,106
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,414)	(7,414)
	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	(5,926)	(5,926)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,282	1,282
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43)	(43)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,527	1,527
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,167)	(3,167)
	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	(1,527)	(1,527)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,706	4,706
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(2,920)	(2,920)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,817	9,817
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(146)	(146)
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary		
22-Apr-2022					(6,975)	(6,975)
	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	(6,975) (5,567)	(6,975) (5,567)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	(-))	(-))
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			(5,567)	(5,567)
26-Apr-2022 27-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneurue D	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356)	(5,567) 7,903 300 (7,356)
26-Apr-2022 27-Apr-2022 28-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356)	(5,567) 7,903 300 (7,356)
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914	(5,567) 7,903 300 (7,356) 403 6,914
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914 (5,631)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631)
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 26-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914	(5,567) 7,903 300 (7,356) 403 6,914
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 26-May-2022 27-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914 (5,631)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 26-May-2022 27-May-2022 30-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A off Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 26-May-2022 27-May-2022 30-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077)
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 27-May-2022 27-May-2022 30-May-2022 31-May-2022 02-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077)
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 27-May-2022 27-May-2022 33-May-2022 02-Jun-2022 03-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325)
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 27-May-2022 33-May-2022 02-Jun-2022 03-Jun-2022 05-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 26-May-2022 27-May-2022 33-May-2022 03-Jun-2022 05-Jun-2022 07-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291
26-Apr-2022 27-Apr-2022 28-Apr-2022 02-May-2022 26-May-2022 27-May-2022 33-May-2022 03-Jun-2022 05-Jun-2022 07-Jun-2022 07-Jun-2022	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 Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291 16,229
26-Apr-2022 27-Apr-2022 28-Apr-2022 00-May-2022 26-May-2022 27-May-2022 30-May-2022 31-May-2022 00-Jun-2022 00-Jun-2022 00-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291
26-Apr-2022 27-Apr-2022 28-Apr-2022 00-May-2022 26-May-2022 27-May-2022 31-May-2022 00-Jun-2022 00-Jun-2022 00-Jun-2022 15-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625)
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26-Apr-2022 27-Apr-2022 28-Apr-2022 00-May-2022 26-May-2022 27-May-2022 31-May-2022 00-Jun-2022 00-Jun-2022 00-Jun-2022 13-Jun-2022 15-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan 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 und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512)	(5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502)
26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 02-May-2022 06-May-2022 27-May-2022 27-May-2022 31-May-2022 02-Jun-2022 07-Jun-2022 09-Jun-2022 13-Jun-2022 15-Jun-2022 20-Jun-2022	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 Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,567) (5,567) (7,903) 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512)	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512)
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26-Apr-2022 28-Apr-2022 28-Apr-2022 28-Apr-2022 26-May-2022 26-May-2022 27-May-2022 31-May-2022 31-May-2022 03-Jun-2022 07-Jun-2022 13-Jun-2022 15-Jun-2022 20-Jun-2022 21-Jun-2022	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 Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities lo	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,557) (5,557) (7,903) 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512) (1,184) (4,073) (4,857) (529)	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512) (1,184) (4,073) (4,887) (5,529) 19,867
26-Apr-2022 27-Apr-2022 28-Apr-2022 28-Apr-2022 26-May-2022 26-May-2022 27-May-2022 31-May-2022 31-May-2022 07-Jun-2022 07-Jun-2022 13-Jun-2022 15-Jun-2022 21-Jun-2022 22-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jul-2022 27-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities 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 und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(5,557) (5,557) (7,903) 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512) (1,184) (4,073) (4,857) (529)	(5,567) (5,567) 7,903 300 (7,356) 403 6,914 (5,631) 4,168 9,107 (3,077) 1,861 5,761 (3,756) (1,325) 291 16,229 930 (2,625) (6,502) (10,512) (1,184) (4,073) (4,887)

Part Part	04 Aug 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	2/3	Ordinary	(6,165)	(6,165)
March 1997			Part A of Annexure D	n/a n/a			
Decay Control Contro	_		Part A of Annexure D			11,755	11,755
August 1997	19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,189)	(8,189)
20-20-20 2	23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,207	3,207
March Marc	25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,054)	(9,054)
Column C				n/a	Ordinary	(5,153)	
Column C			Part A of Annexure D				
Add Company			Part A of Annexure D			1.57	
Column C	,		Part A of Annexure D				
19-2-12-12-12-12-12-12-12-12-12-12-12-12-1			Part A of Annexure D				
The Section of Contract Cont	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19,119	19,119
Mode March	21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,792)	(1,792)
Company Comp	28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,260	7,260
Column C	29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,590	11,590
Control Cont			Part A of Annexure D				(15,333)
March Control Contro			Part A of Annexure D			,	
March Marc			Part A of Annexure D			***	,
West			Part A of Annexure D				
An extra column An extra c			Part A of Annexure D				
March Control Contro			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
1	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	352	352
2-9-10-2022 Cont.	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	276	276
14-00-00-00-00-00-00-00-00-00-00-00-00-00	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(471)	(471)
10-0-12 10	29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,322	1,322
Park April Content			Part A of Annexure D	n/a	Ordinary		
The Act Advances 10 and CONTROL BALL ROLL TO CONTROL 10 And Advances 10 and Ad			Part A of Annexure D				
1.0 to 200 100			Part A of Annexure D				
20			Part A of Annexure D				
Part of Advanced Part of Adv			Part A of Annexure D				
Service Design Control State Control	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			(28,342)	(28,342)
13.00.0022 PART STREET BARK AND THEST CORNWY	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,921	15,921
1-2-8-2-202 [SATE STREET BANK AND TRUST COMMON*** 1-385 1-325	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,696	7,696
13 - Des 2002 SENTET SERVET SAME AND TRUST COMPANY 1.120	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,930	1,930
Part A discourage Part			Part A of Annexure D	n/a	Ordinary	3,172	3,172
PACE A MATERIAL STREET BASKS AND TRUST COMPANY 1,086 1,1			Part A of Annexure D			* *	
Part of Advances Part			Part A of Annexure D				
151-19b-2020 STATE STREET BANK AND TRUST COMPANY Microsoft executives under a recurrient tom by THE MORRAN STANLEY GROUP - Refer 10 Ordering 150 153 1			Part A of Annexure D				
20 May - 2003 STATE STREET BANK AND TRUST COMPANY STATE AND AND AND TRUST COMPANY STATE AND AND AND AND AND AND AND AND AND AND			Part A of Annexure D				(661)
20 May 2025 TATE STREET BANK AND TRUST COMPANY Part And Admission D Part AND ADMISS STARLEY GROUP - Refer Part A DMISS STARLEY GROUP - Refer Part A	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	136	136
3.446-2203 CATE STREET BANK AND TRUST COMPANY ADDRESS AND ADDRESS COMPANY ADDRESS CATE STREET BANK AND TRUST COMPANY ADDRESS CATE STREET BANK AND TRUST COMPANY AND AD	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(33,128)	(33,128)
O-A-pr-2025 TATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY (ROLD)** Refer np	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,086	4,086
PRIT A Of ADMINISTRY	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,337	28,337
Part A d Annexina D			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				269
### And Anneximan D ### An			Part A of Annexure D				(2,412)
PATA OF ARRIGING SECURITIES UNDER SECURITIES UNDER A STANLEY GROUP - Refer 9/4 Ordinary 6,374 6,			Part A of Annexure D				
Part A of Annexum D 12-1-Apr-2022 STATE STREET BANK AND TRUST COMPANY 25-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 28-Apr-2022 STATE STREET BANK AND TRUST COMPANY Reven of			Part A of Annexure D				
Part A of Annexure D 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 28-Apr-2023 STA			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				1,053
27 Apr-2023 STATE STREET BANK AND TRUST COMPANY PART AG Innersur D PAR			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			2,650	2,650
D1-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 936 936	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,234)	(1,234)
92-May-2023 STATE STREET BANK AND TRUST COMPANY Part AG Annexure D Part AG AG ANNEX PART PART PART PART PART PART PART PART	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	936	936
02-May-2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D PATA Of Annexure D PATA Of Annexure D PATA OF ANNEXURE PROPERTIES AND ANNEXURE PROPERTIES AND ANNEXURE PROPERTIES AND ANNEXURE PROPERTIES ANNEXURE PROPERTIES ANNEXURE PROPERTIES AND ANNEXURE PROPERTIES ANNEXURE PROPERTIES ANNEXURE PROPERTIES ANNEXURE PROPERTIES ANNEXURE PROPERTIES ANNEXURE PROPERTIES	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(28,459)	(28,459)
Part A of A mensure D 11-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 12-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 15-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part A of A mensure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of A mensure D Return of securit	,		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(11,730)
Part A of A mensure D 12-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 15-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of A mensure D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of A mensure D Return of securities under a securities loan by THE MORGAN ST			Part A of Annexure D				(806)
Part A of Annexier D 15-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexier D 10-dinary Return of securities under a securities loan by THE MORGAN STANLE			Part A of Annexure D				
Part A of Anneuer D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer part A of Anneuer D 10-dinary Ret			Part A of Annexure D				
Part A of Anneuer D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securit			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				1,171
18-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15,303 15	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary		936
19-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AG Annexure D Part AG AG Annexure D Part AG AG Annexure D Part AG AG AG AG AG AG AG AG AG AG AG AG AG	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,303	15,303
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer park And Drust COMPANY Park A of Annexure D Park A Of Annexure D Park A Of Annexure D Park A Of Annexure D Park A Of Annexure D Pa	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,053	5,053
Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A of			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(12,573)
Part A of Annexure D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (4,859) Part A of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,212)			Part A of Annexure D				(13,128)
Part A of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,212) (5,212)			Part A of Annexure D				3,620
			Part A of Annexure D				
	30 Way-2023	, and the state of		пуа	umuty	(3,212)	(3,212)

05-hun-2023 STA 06-hun-2023 STA 07-hun-2023 STA 09-hun-2023 STA 09-hun-2023 STA 13-hun-2023 STA 13-hun-2023 STA 10-hul-2023 STA 10-hul-2023 STA 12-hul-2023 STA 20-hul-2023 STA 20-hul-2023 STA 20-hul-2023 STA 21-hul-2023 STA 22-hul-2023 STA 23-hul-2023 STA 24-hul-2023 STA 25-hul-2023 STA 25-hul-2023 STA 25-hul-2023 STA 31-hul-2023 STA 01-hul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D A	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,841 4,207 1,468 19,974 (9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353) 2,200	2,841 4,207 1,468 19,974 (9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
06-lun-2023 STA 07-lun-2023 STA 08-lun-2023 STA 08-lun-2023 STA 13-lun-2023 STA 13-lun-2023 STA 10-lul-2023 STA 10-lul-2023 STA 10-lul-2023 STA 12-lul-2023 STA 20-lul-2023 STA 20-lul-2023 STA 20-lul-2023 STA 21-lul-2023 STA 22-lul-2023 STA 23-lul-2023 STA 24-lul-2023 STA 25-lul-2023 STA 25-lul-2023 STA 27-lul-2023 STA 28-lul-2023 STA 28-lul-2023 STA 31-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	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 Refur and Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Refur and Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,468 19,974 (9,653) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)	1,468 19,974 (9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
07-Jun-2023 STA 08-Jun-2023 STA 08-Jun-2023 STA 13-Jun-2023 STA 05-Jul-2023 STA 10-Jul-2023 STA 10-Jul-2023 STA 12-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 21-Jul-2023 STA 22-Jul-2023 STA 22-Jul-2023 STA 22-Jul-2023 STA 22-Jul-2023 STA 23-Jul-2023 STA 01-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexuse D Return of securities under a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	19,974 (9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)	19,974 (9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642
08-Jun-2023 STA 09-Jun-2023 STA 13-Jun-2023 STA 05-Jul-2023 STA 10-Jul-2023 STA 10-Jul-2023 STA 10-Jul-2023 STA 12-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 21-Jul-2023 STA 21-Jul-2023 STA 22-Jul-2023 STA 22-Jul-2023 STA 22-Jul-2023 STA 23-Jul-2023 STA 01-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D 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 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353) 2,200	(9,651) (14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
09-Jun-2023 STA 13-Jun-2023 STA 05-Jul-2023 STA 10-Jul-2023 STA 10-Jul-2023 STA 117-Jul-2023 STA 12-Jul-2023 STA 20-Jul-2023 STA 24-Jul-2023 STA 25-Jul-2023 STA 26-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 29-Aug-2023 STA 29-Aug-2023 STA 29-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY G	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353) 2,200	(14,807) (3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
13-lun-2023 STA 05-lul-2023 STA 07-lul-2023 STA 10-lul-2023 STA 117-lul-2023 STA 129-lul-2023 STA 24-lul-2023 STA 25-lul-2023 STA 25-lul-2023 STA 27-lul-2023 STA 28-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 21-lul-2023 STA 22-lul-2023 STA 22-lul-2023 STA 31-lul-2023 STA 01-Aug-2023 STA 23-Aug-2023 STA 24-lug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353) 2,200	(3,793) 22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
05-Jul-2023 STA 07-Jul-2023 STA 10-Jul-2023 STA 117-Jul-2023 STA 129-Jul-2023 STA 20-Jul-2023 STA 24-Jul-2023 STA 25-Jul-2023 STA 25-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 21-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Part A of An	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)	22,055 (2,000) (5,557) (9,032) 6,498 7,785 642 (353)
07-Jul-2023 STA 10-Jul-2023 STA 17-Jul-2023 STA 18-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 22-Jul-2023 STA 25-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,000) (5,557) (9,032) 6,498 7,785 642 (353)	(2,000) (5,557) (9,032) 6,498 7,785 642 (353)
10-Jul-2023 STA 17-Jul-2023 STA 18-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 24-Jul-2023 STA 25-Jul-2023 STA 27-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 32-Jul-2023 STA 32-Jul-2023 STA 33-Jul-2023 STA 33-Jul-2023 STA 33-Jul-2023 STA 33-Jul-2023 STA 33-Jul-2023 STA 33-Jul-2023 STA 25-Jul-2023 STA 25-Jul-2023 STA 25-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,557) (9,032) 6,498 7,785 642 (353) 2,200	(5,557) (9,032) 6,498 7,785 642 (353)
18-Jul-2023 STA 20-Jul-2023 STA 20-Jul-2023 STA 24-Jul-2023 STA 25-Jul-2023 STA 25-Jul-2023 STA 27-Jul-2023 STA 31-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 25-Aug-2023 STA 25-Aug-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,498 7,785 642 (353) 2,200	6,498 7,785 642 (353)
20-Jul-2023 STA 24-Jul-2023 STA 25-Jul-2023 STA 25-Jul-2023 STA 26-Jul-2023 STA 27-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 04-Sep-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D . Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexuse 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	7,785 642 (353) 2,200	7,785 642 (353)
24-Jul-2023 STA 25-Jul-2023 STA 26-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 22-Aug-2023 STA 22-Aug-2023 STA 22-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 25-Aug-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D. Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexuse D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(353) 2,200	642 (353)
25-Jul-2023 STA 26-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 22-Aug-2023 STA 22-Aug-2023 STA 22-Aug-2023 STA 01-Sep-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneuure D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuure D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuure D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuure D. Refer Part Andeut D. Refer Part Anneuure D. Refer Part Andeut D. Refer Part	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(353)	(353)
26-Jul-2023 STA 27-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 25-Aug-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	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 to THE MORGAN STANLEY GROUP - Refer Part And Annexure D . Refer Part Annexure D . Refer Part Annexure D . Refer Part Annexure D . Refe	n/a	Ordinary Ordinary Ordinary	2,200	
27-Jul-2023 STA 28-Jul-2023 STA 31-Jul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary		2,200
28-Iul-2023 STA 31-Iul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,658	1.000
31-Jul-2023 STA 01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			6.882	1,658
01-Aug-2023 STA 03-Aug-2023 STA 23-Aug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,071)	(1,071)
23-Aug-2023 STA 25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(25,291)	(25,291)
25-Aug-2023 STA 29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	4,122	4,122
29-Aug-2023 STA 31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,120	5,120
31-Aug-2023 STA 01-Sep-2023 STA 04-Sep-2023 STA		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	(1,587)	(1,587)
01-Sep-2023 STA 04-Sep-2023 STA		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,806)	(12,806)
04-Sep-2023 STA		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,672	2,672
		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(639)	(639)
		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	(400) 4.553	(400) 4,553
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,553)	(2,553)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,078)	(2,078)
30-Nov-2023 STA	ATE 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	11,180	11,180
01-Dec-2023 STA		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	42,076	42,076
06-Dec-2023 STA		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	(616)	(616)
07-Dec-2023 STA	ATE 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	(161)	(161)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,661)	(10,661)
	ATE STREET BANK AND TRUST COMPANY ATE 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	2,194	2,194
		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	8,668	8,668
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,296)	(19,296)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,490)	(7,490)
21-Dec-2023 STA		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(17,329)	(17,329)
22-Dec-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,977)	(7,977)
27-Dec-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of scurities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(150)	(150)
	ATE 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	(250)	(250)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(218)	(218)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lendling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,547)	(1,547)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,194)	(3,194)
27-Mar-2024 STA	ATE 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	5,204	5,204
01-Apr-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,592	1,592
03-Apr-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,255)	(6,255)
	ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,264	19,264
·		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(240)	(240)
	ATE STREET BANK AND TRUST COMPANY ATE 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	(2,372)	(2,372)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(6,297)	(6,297)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,669)	(1,669)
	ATE 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	(3,901)	(3,901)
13-May-2024 STA		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,753)	(4,753)
15-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,528	2,528
16-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Fact A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,614	5,614
·		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	519	519
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	320	320
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	573	573 (573)
		Return of securities under a securities loan by THE STATE STREET GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(1,593)	(1,593)
	ATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,013	1,013
17-Oct-2023 STA		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	839	839
14-Nov-2023 STA	ATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	110	110
14-Mar-2024 STA		or Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,763)	(1,763)

25-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	561	561
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(561)	(561)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	91	91
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,287	1,287
13-Jul-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	1,308	1,308
	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	(1,378)	(1,378)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	355	355
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,653) 8,511	(1,653) 8,511
	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	741	741
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,326)	(4,326)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,109	2,109
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	581	581
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,636	1,636
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14)	(14)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,816)	(3,816)
	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	(341)	(341)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,764	2,764
	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	1,407	1,407
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70)	(70)
	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	(240)	(240)
	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	(500)	(500)
	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	2,064	2,064
	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	2
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(136)	(136)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(250)	(250)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,846)	(7,846)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	956	956
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,890	6,890
	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	(601)	(601)
	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	601	601
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(4,899)	(4,899)
	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	2,615	2,615
	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	3,946	3,946
		Part A of Annexure D			i i	
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	324	324
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	324 (1,167)	324 (1,167)
02-May-2023		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer				
02-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,167)	(1,167)
02-May-2023 03-May-2023 04-May-2023	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 Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D	n/a	Ordinary Ordinary	(1,167)	(1,167)
02-May-2023 03-May-2023 04-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 n/a	Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022)	(1,167) (2,972) (1,022) 2,786 1,255
02-May-2023 03-May-2023 04-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SOAN BY THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES UNDER A SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES UNDER A SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES UNDER A SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES UNDER A SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF A FORMER SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF THE MORGAN SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF THE MORGAN SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF THE MORGAN SECURITIES IOAN TO THE MORGAN STANLEY GROUP - REFER PATA OF THE MORGAN SECURITIES IOAN TO THE MORGAN STANLEY GRO	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255	(1,167) (2,972) (1,022) 2,786 1,255
02-May-2023 03-May-2023 04-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA OF AGNEWER D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529)	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529)
02-May-2023 03-May-2023 04-May-2023 11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822
02-May-2023 03-May-2023 04-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167
02-May-2023 03-May-2023 04-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822
02-May-2023 03-May-2023 04-May-2023 11-May-2023 15-May-2023 16-May-2023 17-May-2023 22-May-2023 22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167 (717)	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167 (717)
02-May-2023 03-May-2023 04-May-2023 11-May-2023 15-May-2023 16-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167 (717) (3,043)	(1,167) (2,972) (1,022) 2,786 1,255 1,120 (3,529) 2,822 2,167 (717) (3,043)
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02-May-2023 03-May-2023 04-May-2023 11-May-2023 11-May-2023 11-May-2023 15-May-2023 16-May-2023 22-May-2023 24-May-2023 25-May-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 33-Jun-2023 33-Jun-2023 33-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lendin	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,167) (2,972) (1,022) (1,022) (1,022) (1,022) (1,023) (1,255) (1,120) (3,529) (3,529) (3,529) (3,307) (3,043) (3,307) (3,043) (3,307) (4,607) (4,542) (4,939) (4,939) (4,542) (4,939) (4,542) (4,542) (4,542) (4,542) (4,542) (5,647) (6,547	(1,167) (2,2972) (1,022) (1,022) (1,022) (1,022) (1,023) (3,529) (3,529) (3,529) (3,307) (3,043) (3,307) (3,043) (3,307) (4,542) (4,939) (4,542) (4,939) (4,542) (4,542) (8,526) (6,526) (6,165) (6,165) (6,47) (20,949) (1,053) (1,05

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_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,005)	(2,005)
_	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	(915)	(915)
_	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	161	161
	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	(2,056)	(2,056)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,921	2,921
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	569	569
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2.583	2,583
11-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	(3,567)	(3,567)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,567	3,567
15-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	(24)	(24)
18-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	(60)	(60)
20-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	(2,583)	(2,583)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,342)	(1,342)
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	2,579	2,579
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	n/a	Ordinary	3,333	3,333
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,646)	(2,646)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(58)	(58)
01-May-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	(615)	(615)
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,989	1,989
16-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,460)	(1,460)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(278)	(278)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(241)	(241)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	943	943
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	161	161
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(161)	(161)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	564	564
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(943)	(943)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	14	14
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14)	(14)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	14	14
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14)	(14)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,310	1,310
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,971	2,971
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,310)	(1,310)
27-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	1,310	1,310
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	201	201
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,766)	(2,766)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,766	2,766
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,483)	(1,483)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,483	1,483
21-Dec-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	(2,999)	(2,999)
17-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	13,222	13,222
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,054)	(12,054)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,651)	(2,651)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,245)	(2,245)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,015)	(1,015)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,030	3,030
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,030)	(3,030)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	959	959
	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	907	907
	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	360	360
	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	764	764
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,207)	(2,207)
	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	(783)	(783)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,324	3,324
	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	444	444
-	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	(3,768)	(3,768)
	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	54,096	54,096
	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	(24,096)	(24,096)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,000)	(30,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,393	2,393
	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	(219)	(219)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,174)	(2,174)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,176	1,176
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(814)	(814)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(349)	(349)
	CHARLES CHARLES A AND AND CO.		n/a	Ordinary	1,808	1,808
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D			,	
10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	531	531
10-Aug-2023 11-Aug-2023 12-Feb-2024		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A			,	

17 May 2022	CTATE CODET DANK AND TOUCT COMMONNY	THE MODE AN EXAMPLE COOLIN PAGE	-61	Ordinani	700	700
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	790	790
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,606	24,606
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(24,606)	(24,606)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,638	1,638
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,638)	(1,638)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(9)	(9)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,557)	(2,557)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(846)	(846)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	380	380
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(380)	(380)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(615)	(615)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	615	615
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(98)	(98)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	339	339
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(615)	(615)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(339)	(339)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	954	954
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(392)	(392)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(225)	(225)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,956)	(2,956)
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,202	3,202
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(65)	(65)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12)	(12)
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(169)	(169)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,202)	(3,202)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	246	246
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,458	1,458
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(87)	(87)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,012	2,012
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	199	199
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(199)	(199)
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	199	199
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(199)	(199)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	199	199
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(199)	(199)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,439)	(3,439)
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	150	150
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,891	6,891
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,422)	(6,422)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,850	4,850
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(469)	(469)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,688	1,688
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	353	353
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,349)	(2,349)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,136)	(2,136)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(858)	(858)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,015)	(2,015)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	306	306
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of Scurities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(306)	(306)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14)	(14)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(404)	(404)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,416	1,416
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,416)	(1,416)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	376	376
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,977)	(5,977)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(441)	(441)
	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	(258)	(258)
	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	(118)	(118)
	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	16,816	16,816
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,268)	(12,268)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,215	4,215
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(611)	(611)
	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	(308)	(308)
	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	(208)	(208)
,	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	(231)	(231)
	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	558	558
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,109)	(9,109)
13-Jul-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	9,109	9,109

20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	34	34
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(558)	(558)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	558	558
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,701)	(9,701)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,577	1,577
	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	(548)	(548)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,325)	(4,325)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,474)	(2,474)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(531)	(531)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(541)	(541)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(320)	(320)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,060)	(2,060)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,473)	(2,473)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,012	1,012
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32)	(32)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	269	269
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,690	1,690
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(818)	(818)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(7,458)	(7,458)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STATES TREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(157)	(157)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(271)	(271)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(93)	(93)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(335)	(335)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,756	1,756
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(182)	(182)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(544)	(544)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(297)	(297)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(252)	(252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(515)	(515)
	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	9 8.817	8,817
	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	(1,550)	(1,550)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,276)	(7,276)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,596	2,596
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,596)	(2,596)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	922	922
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(225)	(225)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(697)	(697)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,610	7,610
	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	(7,610)	(7,610)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	597	597
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(597)	(597)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	1,70	Ordinary	(1 272)	(1 272)
			n/a	Ordinary	(1,272)	(1,272)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,272) (256) 177	(1,272) (256) 177
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(256)	(256)
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256) 177	(256) 177
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(256) 177 (177)	(256) 177 (177)
28-Mar-2022 27-Apr-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(256) 177 (177) (774)	(256) 177 (177) (774)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (177) (774) 177 (177)	(256) 177 (177) (774) 177 (177) (571)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (177) (774) 177 (177) (571)	(256) 177 (177) (774) 177 (177) (571)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 02-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1777) (571) (1,324) (730)	(256) 177 (177) (774) 177 (177) (571) (1,324)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 02-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 02-Aug-2022 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1777) (571) (1,324) (730) (755) (68)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 02-Aug-2022 15-May-2023 16-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 15-May-2023 16-May-2023 23-May-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1777) (571) (1,324) (730) (755) (68)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68)
28-Mar-2022 27-Apr-2022 31-Mary-2022 15-Jul-2022 18-Jul-2022 02-Aug-2022 15-Mary-2033 16-Mary-2033 13-Jul-2033 13-Jul-2033 18-Mary-2034	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan 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 STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1777) (571) (1,324) (730) (755) (68) (62)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68) (62)
28-Mar-2022 27-Apr-2022 31-Mary-2022 15-Jul-2022 02-Aug-2022 15-Mary-2033 16-Mary-2033 23-Mary-2033 13-Jul-2033 18-Mar-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan 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 STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1774) (1,324) (730) (755) (68) (62) (643)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68) (62) (643)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 15-May-2023 16-May-2023 16-May-2033 13-Jul-2033 13-Jul-2033 13-Jul-2033 13-Jul-2033 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Aof Annexure O Return of securities unde	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(256) 177 (1774) 177 (1774) 177 (1774) (1,324) (730) (755) (68) (62) (643) (756)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68) (62) (643) (756)
28-Mar-2022 27-Apr-2022 31-May-2022 15-Jul-2022 18-Jul-2022 15-May-2023 16-May-2033 13-Jul-2033 13-Jul-2033 13-Jul-2033 15-Apr-2024 21-Dec-2022 17-Oct-2033 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(256) 177 (177) (1774) 177 (1774) (1777) (571) (1,324) (730) (755) (68) (62) (643) (756) (109) 25,904 (22,904) (3,000)	(256) 177 (177) (774) 177 (177) (571) (1,324) (730) (755) (68) (643) (756) (109) 25,904 (22,904) (3,000)
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Column C	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(177)	(177)
The No. 10 August 10 Aug			Part A of Annexure D				310
Part Part	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(300)	(300)
Company Comp	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(310)	(310)
ADMINISTRATION OF THE COLORAN 100 10	06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	666	666
Annie March Marc	20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4)	(4)
Auto-	19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(362)	(362)
ACCURATION OF CONTRACT ACCURATE AND ADDRESS AND AD	26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	366	366
Column C			Part A of Annexure D	n/a	Ordinary		(366)
Company Comp			Part A of Annexure D				366
Column C			Part A of Annexure D				
A			Part A of Annexure D				
An in the content of a manufacture content of the			Part A of Annexure D				(201)
An in Control of Con			Part A of Annexure D				117
Appendix December			Part A of Annexure D	n/a	Ordinary		(64)
Address Company Comp	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(125)	(125)
Money March Marc	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	33	33
14 Aug. 2015 15 A	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(97)	(97)
March Control Contro	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	341	341
140-00-2001 Cold Cold Cold And Association Cold Cold Cold And Association Cold Cold Cold Cold Cold Cold Cold Cold	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(99)	(99)
No. 0025 SCHOOL STATE OF THE WAY AND THE COURSE COURSE OF THE WAY AND THE COURSE COURSE COURSE COURSE OF THE WAY AND THE COURSE COU	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,566)	(1,566)
TABLES - 1				n/a	Ordinary	450	450
Text Company Text Company Text Company Text Company Text Te			Annexure D				(692)
Co. 2013 Select Town And Town Comment Mark And Security Mark And Town Comment Mark And Security Mark And Town Comment Mark And Town Co			Part A of Annexure D				300
Part of Accounts Part of Mineral Policy Part of Accounts Part	•		Part A of Annexure D				
This is a control of the Comment o			Part A of Annexure D				
Part 19 19 19 19 19 19 19 1			Part A of Annexure D				
1-1- 1-1-			Part A of Annexure D			_	
1-0-12-02 1017-12-02-02 1017-12-02-02-02-02-02-02-02-02-02-02-02-02-02			Part A of Annexure D				(11)
12-0-2-201 CAST STREET BASK AND TRACE COMMENT 13-0-201 CAST STREET BAS	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(1,657)	(1,657)
Application December Decemb	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	329	329
23-00-2001 CAST STREET BASK AND TRUST COMMON CAST STREET BAS	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(253)	(253)
1.1 1.1	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(76)	(76)
1-1-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	251	251
22 Abs 2022 STRETS THEST BOAN AND TRACT COMPANY	14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(251)	(251)
Part A of Antenesses	22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(228)	(228)
The Advisionary The Advisi	04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(600)	(600)
Part A d Accounted Part A Decounted Part A De			Part A of Annexure D				(95)
29 May 2022 STATE STREET BANK AND TRUST COMPANY			Part A of Annexure D				
See Part A of Announce Sec S			Part A of Annexure D				
THASE - Staffer Park A of Announce D			- Refer Part A of Annexure D				
Mitter Parts And Annexes D			TEXAS - Refer Part A of Annexure D				849
- Table Part A of Announce D - Network OF A COMMANY - Transport STREET BANK AND TRUST COMMANY - Network Securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGG - 13 May 2022 LYATE STREET BANK AND TRUST COMMANY - Network of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER - STREET BANK AND TRUST COMMANY - Return of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER - STREET BANK AND TRUST COMMANY - TRUST STREET BANK AND TRUST COMMANY - Return of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER - STREET BANK AND TRUST COMMANY - Return of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER - STREET BANK AND TRUST COMMANY - Return of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER - STREET BANK AND TRUST COMMANY - Return of securities under a securities bank on TAGGER RETREMENT SYSTEM OF TAGGER RETREMENT SY			- Refer Part A of Annexure D			2,873	2,873
19-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TRACHER RETIREMENT SYSTEM OF no Ordinary (6,282) (6,282)	02-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF		Ordinary	(1,652)	(1,652)
31-May-2022 STATE STREET BANK AND TRUST COMPANY REFURD of AGRICULATE STREET BANK AND TRUST COMPANY REFURD of AGRICULATE STREET BANK AND TRUST COMPANY REFURD of STATE STREET BANK AND TRUST COMPANY REFURD of AGRICULATE STREET BANK AND TRUST COMPANY RE	19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,878	1,878
G-LU-JOSQU STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 STATE STREET BANK AND TRUS	31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(6,282)	(6,282)
29-Mag 2022 STATE STREET BANK AND TRUST COMPANY Indie Part And Ammount D Return of securities under a securities loan to TREAMER REMEMBY SYSTEM OF 1,04 Ordinary 1,128 (1,522) 1,052 1,052 1,052 1,052 1,052 1,052 1,052 1,052 1,053 1,05	01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(4,287)	(4,287)
SALWAY-2022 STATE STREET BANK AND TRUST COMPANY RELUT OF SECURISES Under a securities Loan by TEACHER RETREMENT STSTEM OF GO-CH-2022 STATE STREET BANK AND TRUST COMPANY RELUT OF SECURISES UNDER SECURISES	29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,218	1,218
Setum of securities under a secu	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,922)	(1,922)
Part A of Annexure D O1-May-2022 STATE STREET BANK AND TRUST COMPANY D4 Annexure D Annex			Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a			(1,922)
Part A of Annexure D			Part A of Annexure D				181
Part A of Annexure D			Part A of Annexure D	·			913
Part A of Annexure D 13-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 0-G-Ct-2023 STATE STREET BANK AND TRUST COMPANY 10-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 19-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 0-G-Ct-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 0-G-Ct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 0-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 1-Dec-2023 STATE STREET BANK AND TRU			Part A of Annexure D				799
Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCt-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D OF-OCC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF Ordinary OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY OF			Part A of Annexure D				
Part A of Annexure D O1-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 O5-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 O5-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 O5-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 O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 15-Dec-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 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D of Annexure D of Annexure D of Annexure D of Annexure D of Annexure D of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D of Annexure D			Part A of Annexure D				
Part A of Annexure D 19-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 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-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 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 10-Dec-2023 STATE STREET BANK AND TRUS			Part A of Annexure D			, , , , ,	2,383
Part A of Annexure D OF 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 OF October 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D OF October 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D OF October 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D OF OCC 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 OF OCC 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 OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF OCC 2023 STATE STREET BANK AN			Part A of Annexure D	·			
Part A of Anneurue D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneurue D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				7,349
DI-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT AG A fanneurus PAT AG AG Anneurus PAT AG AG AG AG AG AG AG AG AG AG AG AG AG			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary		46
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 11 1: 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 11 1: 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (7,419) (7,419) (7,419) 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s Ordinary 291 291 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 291 291 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 291 291 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 1,260 1,266 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 1,260 1,266 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 1,260 1,266 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/s n/s Ordinary 1,260 1,266	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	2	2
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities on to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of A	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11	11
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Beturn of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A n/a Ordinary (7,419) (7	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11	11
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 291 291 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 921 921 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY LENDING SECURITIES UNDER STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY LENDING SECURITIES UNDER STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 1-Sep-2022 STATE STREET BANK AND TRUST COMPANY LENDING SECURITIES UNDER STREET GROUP - Refer Part A n	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,419)	(7,419)
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 921 921 921 921 921 921 921 921 921 921	24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	291	291
14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266 of Annexure D 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,260 1,266	,		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a			921
			Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D				1,260
	15-Sep-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,260	1,260

16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,890	1,890
04-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	878	878
11-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(940)	(940)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	900	900
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	240	240
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18)	(18)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93)	(93)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67)	(67)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,520)	(2,520)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	1,292	1,292
	3 STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(702)	(702)
	S STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,548)	(1,548)
	S STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,379)	(1,379)
04-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(513)	(513)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	598	598
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,199	2,199
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	323	323
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	21	21
30-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	60	60
15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9	9
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	60	60
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	12	12
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	515	515
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	500	500
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,564)	(1,564)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,176	1,176
14-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(570)	(570)
15-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(144)	(144)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,886	1,886
06-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(310)	(310)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41)	(41)
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,206)	(1,206)
14-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(791)	(791)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(216)	(216)
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,477	3,477
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	225	225
,	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	697 4,096	697 4,096
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	219	219
29-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,000	1,000
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,151	2,151
09-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(3,600)	(3,600)
12-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,114)	(6,114)
13-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,151)	(2,151)
28-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,048	7,048
30-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,323)	(2,323)
14-Oct-2022	2 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	(3,961)	(3,961)
	2 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	(764)	(764)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(289)	(289)
	3 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	275	275
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(275)	(275)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,571)	(2,571)
·	2 STATE STREET BANK AND TRUST COMPANY 3 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	(2,595)	(2,595)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MUNGAN STANLEY GNOUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(847)	(847)
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STATELT GROOF - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,826)	(5,826)
	B STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	354	354
	S STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(329)	(329)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	548	548
27-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(7)	(7)
28-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(326)	(326)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	187	187
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(377)	(377)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17)	(17)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	288 (265)	288 (265)

	T	T				
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	314	314
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80)	(80
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	201	201
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	200	200
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	334	334
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200)	(20
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(300)	(300
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(201)	(20
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34)	(3
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,228	14,22
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(420)	(420
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,228)	(5,228
06-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	(9)	(9
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,541)	(1,541
08-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	(1,464)	(1,464
15-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	(11)	(11
07-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	(11)	(1:
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,544)	(5,544
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	116	116
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67)	(67
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	798	798
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	268	268
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4	4
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2	:
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4	4
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	427	427
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4)	(4
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3	3
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	:
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	19	19
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(323)	(32
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	A Of ANDEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Andexure D	n/a	Ordinary	(21)	(23
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60)	(60
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60)	(60
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	228	228
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(188)	(188

Thic i	c Annovuro	C referred to in	Form 604 Notice	of change of int	erests of substantial ho	Ide

Annexure C

____ 20 May 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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

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Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement		
туре от автесители	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If was in what singurateness	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
If yes, in what circumstances			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or		
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral		
If you in what singurateness	At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
If yes, in what circumstances	collateral		
Are there any circumstances in which the lender is not required to return securities collateral on	No. of the boundary of the bou		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
if and death and an artist of the state of t	n/a (lender must return securities collateral if the borrower returns the borrowed securities or		
If yes, detail any exceptions	equivalent securities)		

the strait	20 May 2024
Alok Maheshwary	

3. Changes in relevant interests

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	,, , , , , , , , , , , , , , , , , , , ,
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	l
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		
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
iii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conlateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
16 d.h.:!			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		