# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the inter- substantial holder on	ests of the $\underline{14}/\underline{02}/\underline{2024}$
The previous notice was given to	the company on $\frac{20}{06}/\frac{2023}{2023}$

#### 2. Previous and present voting power

The previous notice was dated

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

16/06/2023

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	17,433,537	6.26%	20,411,794	7.33%

### 3. Changes in relevant interests

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

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

# 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

#### 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the black from	date	16/02/2024

#### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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		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	1,223	1,223
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	4,176	4,176
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	7,195	7,195
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	325,571	325,571
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	78,787	78,787
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	18,929	18,929
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	191,131	191,131
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	24,201	24,201
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	10,335	10,335
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	4,350	4,350
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	266,595	266,595
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	12,563	12,563
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	4,403	4,403
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	28,264	28,264
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	584	584
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	86,019	86,019
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	53,385	53,385
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	13,160	13,160
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	495,385	495,385
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	87,022	87,022
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	155,285	155,285
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,137	2,137
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	35,466	35,466
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	150,386	150,386
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,451,762	2,451,762
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	100,296	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,128,829	1,128,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	National Australian Bank LTD	n/a	Ordinary	28,488	28,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,828,664	1,828,664
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	5,782,826	5,782,826
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	7,321	7,321
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,623	18,623
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	54,799	54,799
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					

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STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,402	14,402
	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:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	61,515	61,515
	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	189,482	189,482
	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	11,051	11,051
	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	45,559	45,559
	right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	871,513	871,513
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	19,600	19,600
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,268	3,268
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	757,018	757,018
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	335,784	335,784
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a re					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	2,337	2,337
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	17,447
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	112,971	112,971
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	14,617	14,617
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	11,926	11,926
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	106,679	106,679
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	10,976	10,976
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESIARDINS	FIDUCIE DESJARDINS	Ordinary	5,811	5,811
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	60,954	60,954
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	7,686	7,686

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	10,918	10,918
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	7,707	7,707
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANUUFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	12,078	12,078
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER OJF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	12,653	12,653
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	104,818	104,818
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	43,828	43,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	13,106	13,106
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary	72,245	72,245
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,607	2,607
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,119	1,119
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	78,660	78,660
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	102,448	102,448
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	34,138	34,138
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	147,789	147,789
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,747	7,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	563	563
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,934	1,934

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	6,960	6,960
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trux Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	Ordinary	108,885	108,885
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	28,855	28,855
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	93,242	93,242
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	146,572	146,572
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	1,692,020	1,692,020
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 RBC GROUP	THE RBC GROUP	Ordinary	1,560,224	1,560,224

Alok Maheshwary
Authorised Signatory

	evant interest changed OBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 21.69	Class and number of Ordinary	of Securities affected (9,821)	Person's Votes affecte (9
10-Jul-2023 STATE STREET GLI	OBAL ADVISORS (JAPAN) CO., LTD.  OBAL ADVISORS (JAPAN) CO., LTD.  OBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	21.09 21.10 24.49	Ordinary Ordinary	(17,008) (13,001)	(17
31-Aug-2023 STATE STREET GL	OBAL ADVISORS (JAPAN) CO., LTD.  OBAL ADVISORS (JAPAN) CO., LTD.  OBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.45 24.46 24.46	Ordinary Ordinary	2,690 (1,538)	2 (1
06-Nov-2023 STATE STREET GL	OBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase Purchase	23.17 22.66	Ordinary	1,330 15,088	1
29-Jan-2024 STATE STREET GL	OBAL ADVISORS (JAPAN) CO., LTD.  OBAL ADVISORS (JAPAN) CO., LTD.  ORAL ADVISORS (JAPAN) CO., LTD.	Sale	19.71	Ordinary Ordinary	(91,670)	15
	OBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	19.87 19.26	Ordinary Ordinary	(91,669) (4,299)	(91
04-Oct-2023 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED	Sale Sale	23.46 21.12	Ordinary Ordinary	(13,782) (2,857)	(13
20-Oct-2023 STATE STREET GLI 08-Nov-2023 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED	Sale Purchase	21.50 23.77	Ordinary Ordinary	(11,392) 9,436	(11
30-Nov-2023 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED	Purchase Sale	22.66 19.71	Ordinary Ordinary	4,097 (1,565)	(1
29-Jan-2024 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED	Sale Sale	19.71 19.71	Ordinary Ordinary	(15,007) (9,436)	(15
29-Jan-2024 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED	Sale Sale	19.71 19.71	Ordinary Ordinary	(6,637) (2,049)	(£
30-Jan-2024 STATE STREET GLI 22-Jun-2023 STATE STREET GLI	OBAL ADVISORS ASIA LIMITED OBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.87 21.99	Ordinary Ordinary	(2,048) 420	(2
26-Jun-2023 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	21.71 21.61	Ordinary Ordinary	19,155 600	1
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.01 21.66	Ordinary Ordinary	20,414 300	2
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	21.70 22.58	Ordinary Ordinary	234 240	
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.16 23.16	Ordinary Ordinary	180 300	
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	24.13 23.63	Ordinary Ordinary	176 120	
11-Aug-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.70 22.26	Ordinary Ordinary	300 1,239	
21-Aug-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.79 24.63	Ordinary Ordinary	21,507 1,806	2
22-Sep-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.01 21.60	Ordinary Ordinary	115 115	
05-Oct-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	21.25 21.24	Ordinary Ordinary	132	
10-Oct-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Sale	21.24 21.99 22.47	Ordinary	(115) 7.294	
23-Oct-2023 STATE STREET GLO	OBAL ADVISORS EUROPE LIMITED	Purchase Sale	21.04	Ordinary Ordinary	(115)	
08-Nov-2023 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Sale Sale	21.54 23.77	Ordinary Ordinary	(354)	
04-Dec-2023 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.66 23.20	Ordinary Ordinary	18,851 483	
06-Dec-2023 STATE STREET GLO	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.02 23.62	Ordinary Ordinary	1,288 322	
14-Dec-2023 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.35 20.58	Ordinary Ordinary	966 5,635	
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.78 20.50	Ordinary Ordinary	4,100 (6,135)	
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.82 19.99	Ordinary Ordinary	966 1,127	
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.99 20.68	Ordinary Ordinary	(17,527) 1,449	(1
16-Jan-2024 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Sale Purchase	20.89	Ordinary Ordinary	(2,960) 19.432	
18-Jan-2024 STATE STREET GLO	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Purchase Purchase	21.20 22.06	Ordinary Ordinary	805 2,737	
25-Jan-2024 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 19.71	Ordinary	(116,323) (2,423)	(1
29-Jan-2024 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED	Sale Sale	19.71 19.71 19.71	Ordinary Ordinary	(2,052)	
29-Jan-2024 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary Ordinary	(25,285) (9,160)	(2
30-Jan-2024 STATE STREET GL	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Sale Sale	19.71 19.87	Ordinary Ordinary	(844)	
30-Jan-2024 STATE STREET GLI	OBAL ADVISORS EUROPE LIMITED  OBAL ADVISORS EUROPE LIMITED	Sale Sale	19.87 19.87	Ordinary Ordinary	(5,654) (44,639)	(4
27-Jul-2023 STATE STREET GLI		Sale Purchase	19.87 24.56	Ordinary Ordinary	1,405	(
09-Aug-2023 STATE STREET GLI 15-Aug-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	In specie application Sale	n/a 23.08	Ordinary Ordinary	3,039	
16-Aug-2023 STATE STREET GLI 21-Aug-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	In specie application Purchase	n/a 22.79	Ordinary Ordinary	4,428 223,548	22
30-Aug-2023 STATE STREET GLI 15-Sep-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	Sale Purchase	25.11 24.64	Ordinary Ordinary	(1,127) 3,949	
19-Sep-2023 STATE STREET GLI 26-Sep-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	Purchase Purchase	24.64 21.60	Ordinary Ordinary	10,277 1,075	
29-Sep-2023 STATE STREET GLI 04-Oct-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	Purchase In specie redemption	21.38 n/a	Ordinary Ordinary	53,385 (40,396)	(4
06-Oct-2023 STATE STREET GLI 11-Oct-2023 STATE STREET GLI		Purchase Sale	21.25 22.70	Ordinary Ordinary	1,633 (1,333)	
31-Oct-2023 STATE STREET GLI 06-Nov-2023 STATE STREET GLI	OBAL ADVISORS LIMITED OBAL ADVISORS LIMITED	Purchase Sale	21.77 23.17	Ordinary Ordinary	6,196 (3,792)	
14-Nov-2023 STATE STREET GLI 23-Nov-2023 STATE STREET GLI		Purchase In specie application	23.49 n/a	Ordinary Ordinary	4,900 30,234	
30-Nov-2023 STATE STREET GLI 01-Dec-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	Purchase In specie application	22.66 n/a	Ordinary Ordinary	41,195 887	
08-Dec-2023 STATE STREET GLI	OBAL ADVISORS LIMITED	Sale Purchase	23.21	Ordinary Ordinary	(4,084) 978	
03-Jan-2024 STATE STREET GLI 08-Jan-2024 STATE STREET GLI		Purchase Purchase	19.85 20.74	Ordinary Ordinary	654 654	
11-Jan-2024 STATE STREET GLI 12-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	Purchase Purchase	20.94 20.68	Ordinary Ordinary	717 984	
16-Jan-2024 STATE STREET GU 17-Jan-2024 STATE STREET GU	OBAL ADVISORS LIMITED	Purchase Purchase	20.89 20.99	Ordinary Ordinary	981 654	
19-Jan-2024 STATE STREET GLI 23-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	Purchase Purchase	21.39 20.77	Ordinary Ordinary	(1,100) 4,721	
24-Jan-2024 STATE STREET GLO	OBAL ADVISORS LIMITED	Purchase	20.12	Ordinary	1,308	
25-Jan-2024 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	In specie application Sale	n/a 19.71	Ordinary Ordinary	116,323 (4,234)	1
29-Jan-2024 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	Sale Sale	19.71 19.71	Ordinary Ordinary	(5,232) (7,703)	
29-Jan-2024 STATE STREET GLI 29-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	Sale Sale	19.71 19.71	Ordinary Ordinary	(3,136) (2,750)	
29-Jan-2024 STATE STREET GLI 30-Jan-2024 STATE STREET GLI	OBAL ADVISORS LIMITED	Sale Sale	19.71 19.87	Ordinary Ordinary	(937) (2,209)	
30-Jan-2024 STATE STREET GLI 30-Jan-2024 STATE STREET GLI		Sale Sale	19.87 19.87	Ordinary Ordinary	(2,157) (2,265)	
30-Jan-2024 STATE STREET GLI 05-Feb-2024 STATE STREET GLI		Sale Sale	19.87 19.02	Ordinary Ordinary	(10,052) (8,143)	- (
06-Feb-2024 STATE STREET GLI 07-Feb-2024 STATE STREET GLI		Sale Sale	19.05 18.86	Ordinary Ordinary	(8,143) (8,143)	
09-Feb-2024 STATE STREET GLI		Purchase In specie redemption	19.33 n/a	Ordinary Ordinary	1,308 (71)	
27-Jun-2023 STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	21.21 n/a	Ordinary Ordinary	3,669 (966)	
30-Jun-2023 STATE STREET GLI	OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,749)	
06-Jul-2023 STATE STREET GLI	OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 21.52 n/a	Ordinary	(1,113) (182) 1,272	
17-Jul-2023 STATE STREET GLI	OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a	Ordinary Ordinary	1,272 (1,113) 140	
25-Jul-2023 STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(1,113)	
01-Aug-2023 STATE STREET GLO	OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	954 21,368	
03-Aug-2023 STATE STREET GLI	OBAL ADVISORS, AUSTRALIA, LIMITED  OBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(795) (420)	
04-Aug-2023 STATE STREET GLO	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	24.20 n/a	Ordinary Ordinary	(9,890) 954	
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	24.27 n/a	Ordinary Ordinary	25,201 795	

23-Aug 2023   STATE STREET GOBAL ANDVORS, AUSTRALIAL, LIMITED   Spec referengtion   9/6   9/25-94   Ordinary   1,2801	(1,280) (3,392) (9,011) (3,902) (9,011) (12,654) (10,28) (10,2
25-May 2023   STATE STREET GLOBAL AND/SONE, AUSTRALIAL LIMITED   Purchase   25-84 Ordinary   12,254	12,654 104,293 25,205 1,028 5,875 (960) 44,280 44,281 100,400 77,578 44,348 44,313 100,400 775,838 1,091 1,0
3 3-Aug. 2022 \$ STATE STREET GLOBAL ADVOSCA, AUSTRALIA, LIMITED Purchase \$ 24.73 Ordinary \$ 5.875 Ordinary \$ 70.297 Ordinary \$ 70.297 Ordinary \$ 70.297 Ordinary \$ 70.297 Ordinary \$ 5.875 Ordinary \$ 70.297 Ordinary \$ 5.875 Ordinary \$ 70.297 Ordinary \$ 5.875 Ordi	1,028 (1,
05-5e-2-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         In specie redemption         n.h. Ordinary         42.88         Ordinary         42.88         Ordinary         42.88         Ordinary         70.797         12.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.59         Ordinary         70.297         14.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.50         Ordinary         44.388         13.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.21         Ordinary         44.213         14.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.62         Ordinary         17.58.88         15.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.61         Ordinary         77.58.88         15.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         24.64         Ordinary         77.58.88         13.5ep-2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         23.46         Ordinary         20.69.2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         23.95         Ordinary         20.69.2023 [STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED         Purchase         23.95         Ordinary         20.46         Ordinary         20.44         Ordinary         23.34         Ordinary         20.44 <td< td=""><td>(960) 4,2280 70,297 44,348 44,213 100,400 775,858 1(1,903) 20,663 21,033 21,404 19,647 22,255 20,533 21,484 25,233 21,484 44,135 (7,27) (7,16) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27)</td></td<>	(960) 4,2280 70,297 44,348 44,213 100,400 775,858 1(1,903) 20,663 21,033 21,404 19,647 22,255 20,533 21,484 25,233 21,484 44,135 (7,27) (7,16) (7,26) (7,27) (7,26) (7,27) (7,26) (7,27)
11-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.55   Ordinary   43,348   13-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.22   Ordinary   44,213   14-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.26   Ordinary   44,213   15-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.66   Ordinary   775,588   15-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.66   Ordinary   775,588   15-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.66   Ordinary   20,063   15-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.34   Ordinary   20,063   15-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.35   Ordinary   20,063   20-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.46   Ordinary   73,634   20-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.46   Ordinary   73,634   22-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.36   Ordinary   21,038   22-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.39   Ordinary   21,038   22-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   23.39   Ordinary   21,038   22-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   22,255   25-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   22,255   25-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   22,255   25-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   22,255   25-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   22,255   25-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   22.16   Ordinary   23,880   24,164   Ordinary   23,880   24,164   Ordinary	44,348 44,44 44,34 44,44 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,14 44,15 44,14 44,15
14-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRAULA, LIMITED   Purchase   24.6E  Ordinary   10,0,00	100,400 100,400,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 10
15-5ep-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Durchase   24.54 Ordinary   20.063	(1,091) 20,836 20,8374 (1,026) 21,333 (1,026) 21,033 (1,026) 22,255 (2,033) 21,484 (1,036) (2,038) (3,039) (4,038) (4,
20-5ep-2023   TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Purchase   23.44   Ordinary   73.634	73,634 (1,026) 21,033 19,647 22,255 20,653 21,484 190 20,880 (38,958) (4,688) 844 44,135 (747) (716) 93,536 (25,908) 79,584
21.5ep.2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21,033 19,647 22,255 20,653 21,484 190 20,880 2,532 38,958 38,070 (1,688) 844 44,135 (7477) (716) 93,536 (25,908)
25-5ep-2023   STATE STREET GLOBAL ADVISORS, AUSTRAULA, LIMITED   Purchase   21.50   Ordinary   20,653	20,653 21,484 190 20,880 2,532 (38,958) 38,070 (1,688) 844 44,135 (747) (716) 93,536 (25,908) 79,584
27-5ep-2023   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   In specie application   19.0   27-5ep-2023   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   In specie application   19.0   27-5ep-2023   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   In specie application   19.0   27-5ep-2023   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   In specie application   19.0   27-5ep-2023   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   In specie application   22-6f   27-6ep-2023	190 20,880 2,532 (38,958) 38,070 (1,688) 844 44,135 (747) (716) 93,536 (25,908) 79,584
03-0ct-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   2,532	2,532 (38,958) 38,070 (1,688) 844 44,135 (747) (716) 93,536 (25,908) 79,584
13-Oct-2023   STATE STREET GLOBA ADVISIORS, AUSTRAIUA, LIMITED   In specie redemption   n/a   Ordinary   (1,688)	(1,688) 844 44,135 (747) (716) 93,536 (25,908) 79,584
19-0ct-2022   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   21.79   Ordinary   44,135	44,135 (747) (716) 93,536 (25,908) 79,584
25-Oct-2023   STATE STREET GLOBA ADVISIONS, AUSTRAULA, LIMITED   Sale   21.10   Ordinary   (7.16)	93,536 (25,908) 79,584
03-Nov-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   79.584	79,584
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 23.77 Ordinary 75,201	
14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 186	75,201 186
17-Nov-2023  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   23.79   Ordinary   (1,759)	(1,759) 28,488 10,301
27-Nov-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         166,083           30-Nov-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         22.66         Ordinary         234,000	166,083 234,000
30-Nov-2023  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   22.66   Ordinary   (1,3,902)   30-Nov-2023  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   specie application   7/a   Ordinary   90,155	(11,302) 90,155 (00,155)
30-Nov-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a   Ordinary   (90,155)	(90,155) (1,060) 23,331
11-Dec-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1,484           12-Dec-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         21.73         Ordinary         31,751	1,484 31,751
12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED   In specie redemption   n/a Ordinary   (1,060)	(1,060) 11,536 364,399
20-Dec-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   20.77   (615)   20-Dec-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary (7,036)	(615) (7,036)
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,954) 29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (840)	(2,954)
09-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         93           10-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         20.75         Ordinary         570           12-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         20.68         Ordinary         61,471           12-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         20.68         Ordinary         61,471	93 570 61,471
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1,260           17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         20.99         Ordinary         47,529	1,260 47,529
22-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         22.06 Ordinary         49,628           23-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (93)           25-Jan-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         19,67         Ordinary         33,372	49,628 (93) 36,372
23-iai-2204   31-ia-2204   51ATE STREET GLOBAL ADVISIORS, AUSTRAULA, LIMITED	67,045 (210)
0.2-feb-2024         \$TATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED         Purchase         19.31         Ordinary         48.415           0.8-feb-2024         \$TATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED         in specie application         19.31         Ordinary         93	48,415 93
09-Feb-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         19.33         Ordinary         122,940           12-Feb-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         93           13-Feb-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1,260	122,940 93 1,260
21-Jun-2023 [STATE STREET GLOBAL ADVISIONS, INC.         In specie application         n/a         Ordinary         900           23-Jun-2023 [STATE STREET GLOBAL ADVISIONS, INC.         Purchase         21.77         Ordinary         903	900 903
26-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.         Purchase         21.61         Ordinary         7,056           26-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.         Purchase         21.61         Ordinary         12,858           26-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.         Sale         21.61         Ordinary         17,056	7,056 12,858 (7,056)
26-Iun-2023 STATE STREET GLOBAA ADVISORS, INC. Sale 21.6.1 Ordinary 12.8.588 27-Jun-2023 STATE STREET GLOBAA ADVISORS, INC. Purchase 22-Jun-2023 STATE STREET GLOBAA ADVISORS, INC. Purchase 22.2.65	(12,858) 2,206
27-Jun-2023   STATE STREET GLOBAL ADVISORS, INC.   Sale   21.21   Ordinary (2,206)	(2,206) (508) 6,213
30-Jun-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 22.10 Ordinary 5,641 30-Jun-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 22.10 Ordinary (5,641)	5,641 (5,641)
30-Jun-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         3,135           03-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         (4,059)	3,135 (4,059)
10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.   Sale   21.17   Ordinary   (7.18)	(718) 1,200 14,617
20-Jul-2023   STATE STREET GLOBAL ADVISIORS, INC.         Sale         23.08         Ordinary         [564]           24-Jul-2023   STATE STREET GLOBAL ADVISIORS, INC.         Purchase         23.18         Ordinary         2,800	(564) 2,800
24-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         23.18         Ordinary         (2,800)           25-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         23.16         Ordinary         (850)           26-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         Purchase         23.91         Ordinary         1.481	(2,800) (850) 1,481
26-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         23.88 Ordinary (16,378)           26-Jul-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         23.91 Ordinary (1,481)	(16,378) (1,481)
27-Iul-2023   STATE STREET GLOBAL ADVISORS, INC.         Purchase         24.56         Ordinary         2,110           27-Iul-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         24.56         Ordinary         (9,433)           02-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         24.39         Ordinary         (158)	2,110 (9,433) (158)
03-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         136           03-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         [294]	136 (294)
0.4-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         Purchase         24.20         Ordinary         1,726           0.6-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         24.04         Ordinary         (1996)           0.9-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         (3,039)	1,726 (996) (3,039)
US-Mug-2022   STATE STREET GLOBAL ADVISIONS, INC.         In Special recentingtion         In/a         Ordinary         (2,823)           11-Aug-2023   STATE STREET GLOBAL ADVISIONS, INC.         In special recentingtion         n/a         Ordinary         (2,823)           11-Aug-2023   STATE STREET GLOBAL ADVISIONS, INC.         Sale         23.70         Ordinary         (2,101)	(2,823) (2,101)
11-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   720   11-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   n/a   Ordinary   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   In specie repelieration   (294)    12-Aug-2023  TATE STREET GLOBAL ADVISORS, INC.   (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294)    (294	720 (294)
18-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.	(126) (272)
21-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         22.80 Ordinary         (1,485)           21-Aug-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         (210)	(1,485) (210)
24-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.         Sale         25-94         Ordinary         (1,696)           28-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.         Purchase         25-56         Ordinary         1,339           29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.         Purchase         25-71         Ordinary         756	(1,696) 1,339 756
29-Mag-2022  STATE STREET GLOBAL ADVISORS, INC.	1,260 690
31-Aug-2023 [STATE STREET GLOBAL ADVISIONS, INC. Purchase 23-1-Aug-2023 [STATE STREET GLOBAL ADVISIONS, INC. Sale 24.53] Ordinary (1,167]	3,165 (1,167)
07-Sep-2023   STATE STREET GLOBAL ADVISORS, INC.         Sale         24.68         Ordinary         [591]           07-Sep-2023   STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         126	1,783 (591) 126
08-Sep-2023   STATE STREET GLOBAL ADVISIORS, INC.         Sale         24.46         Ordinary         (1,194)           12-Sep-2023   STATE STREET GLOBAL ADVISIORS, INC.         Purchase         24.62         Ordinary         1,538	(1,194) 1,538
12-Sep-2023   STATE STREET GLOBAL ADVISORS, INC.   Purchase   24.62   Ordinary   3,829	3,829 2,116 (1,285)
15-5ep-2023  STATE STREET GLOBAL ADVISIONS, INC.   Purchase   24.64  Ordinary 4,5,378	45,378 5,823
19-5ep-2023 STATE STREET GLOBAL ADVISORS, INC.   Sale   23.95   Ordinary   (1,678)	(1,678) 7,858 4,477
20-Sep-2023   STATE STREET GLOBAL ADVISORS, INC.         Purchase         23.69         Ordinary         333           20-Sep-2023   STATE STREET GLOBAL ADVISORS, INC.         In specile application         n/a         Ordinary         600	333 600
21-5ep-2023 STATE STREET GLOBAL ADVISORS, INC.   Purchase   23.39   Ordinary   9,209	9,209
21-5ep-2023  STATE STREET GLOBAL ADVISORS, INC.   Sale   23.39   Ordinary   (672)	(9,209)

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.38 n/a	Ordinary	600	600
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.98	Ordinary	7,861	7,861
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.00 21.12	Ordinary Ordinary	763 6,777	763 6,777
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(84) 1,380	(84) 1,380
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 22.70	Ordinary Ordinary	(252) (2,939)	(252) (2,939)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.67 22.53	Ordinary	7,329 (1,432)	7,329 (1,432)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	21.50 n/a	Ordinary Ordinary	11,392 (126)	11,392
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.87 20.87	Ordinary Ordinary	3,679 (3,679)	3,679 (3,679)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.34	Ordinary Ordinary	(10,573) 1,118	(10,573) 1,118
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.77 21.77	Ordinary Ordinary	1,600 (1,600)	1,600 (1,600
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.65 n/a	Ordinary Ordinary	5,877 4,580	5,877 4,580
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.06	Ordinary Ordinary	(4,580) 1,827	(4,580) 1,827
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.20 24.39	Ordinary Ordinary	9,654 26,504	9,654 26,504
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	450 (210)	450 (210
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a 22.22	Ordinary Ordinary	(26,591) 1,438	(26,591 1,438
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.73	Ordinary	(779)	(779
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.87	Ordinary Ordinary	7,322	7,322
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.66 22.66	Ordinary Ordinary	53,942 (2,317)	53,942 (2,317)
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	300 (36,936)	300 (36,936
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(16,193) (887)	(16,193 (887
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.91 23.35	Ordinary Ordinary	5,663 13,808	5,663 13,808
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.23 22.47	Ordinary Ordinary	851 8,258	851 8,258
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,650 (82)	1,650
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.78 20.49	Ordinary Ordinary	1,415 9,083	1,415 9,083
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.50	Ordinary Ordinary	6,135 2,937	6,135 2,937
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	20.77 20.64 20.77	Ordinary Ordinary Ordinary	(2,543) (846)	(2,543) (846
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	510	510
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.50	Ordinary Ordinary	6,237 2,606	6,237 2,606
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.99	Ordinary Ordinary	450 17,527	450 17,527
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 20.74	Ordinary Ordinary	480 1,527	480 1,527
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.89 20.89	Ordinary Ordinary	14,246 2,960	14,246 2,960
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.20 21.00	Ordinary Ordinary	533 11,762	533 11,762
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.94 n/a	Ordinary Ordinary	(1,583)	(1,583)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.83	Ordinary Ordinary	420 17,049	420 17,049
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.87 19.31	Ordinary Ordinary	(1,392) (1,717)	(1,392)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a	Ordinary	390 8.143	390 8.143
			10 00			
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.86 19.25	Ordinary	1,522	1,522
09-Feb-2024 12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	19.25 n/a 19.45	Ordinary Ordinary Ordinary	1,522 43,065 299	1,522 43,065 299
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application	19.25 n/a 19.45 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,522 43,065 299 1,980 68	1,522 43,065 299 1,980 68
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock institutional Trust	19.25 n/a 19.45 n/a	Ordinary Ordinary Ordinary Ordinary	1,522 43,065 299 1,980	1,522 43,065 299 1,980 68
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Return of Securities under a securities loan from BlackRock Institutional Trust	19.25 n/a 19.45 n/a n/a 21.92	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,522 43,065 299 1,980 68 1,245	1,522 43,065 299 1,980 68 1,245
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust 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 Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust	19.25 n/a 19.45 n/a n/a 21.92 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,522 43,065 299 1,980 68 1,245 10,000	1,522 43,065 299 1,980 68 1,245 10,000
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust	19.25 n/a 19.45 n/a 21.92 n/a 21.92	Ordinary	1,522 43,065 2.99 1,980 68 1,245 10,000 (9,861)	1,522 43,065 299 1,980 68 1,245
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024 12-Jan-2024 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock institutional Trust 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 Return of securities under a securities loan from BlackRock Institutional Trust 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	19.25 19.45 19.45 19.45 10.4 10.4 21.92 10.7 10.7 10.7	Ordinary	1,522 43,065 299 1,380 63 1,245 10,000 (9,861)	1,522 43,065 299 1,980 68 1,245 10,000 (9,861) (139
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024 12-Jan-2024 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GANA ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock institutional Trust Company NAT- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NAT- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NAT- Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NAT- Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NAT- Refer Part A of Annexure E	19.25 19.45 19.45 19.45 19.45 19.49	Ordinary	1,522 43,065 299 1,980 6,68 1,245 10,000 (9,861) (139) 285,000	1,522 43,065 289 1,980 68 1,245 10,000 (9,851) (139 285,000
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024 03-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application In specie application Purchase Sorrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities Inan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities Inan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities Inan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities Ioan from BlackRock Institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities Ioan from BlackRock Institutional Trust Company NA - Refer Part A of Annesure E	19.25 19.45 19.45 19.45 19.45 19.49 19.49 19.49 19.49 19.49 19.40	Ordinary	1.522 43.065 299 1.980 6.8 1.245 10,000 (9,861) (139) 285,000 19,000	1,522 443,065 299 1,980 688 1,245 10,000 (9,861) (139 285,000 19,000 (122,940)
09-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 14-Feb-2024 11-Oct-2023 08-Jan-2024 03-Jul-2023 25-Jul-2023 30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase Sorrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Betrum of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E	19.25 19.45 19.45 19.45 19.45 19.46 19.49 19.49 19.49 19.49 19.40	Ordinary	1.522 43.065 299 1.980 6.88 1.245 10,000 (9,861) (139) 285,000 19,000 (122,940)	1,522 44,065 299 1,980 688 1,245 10,000 (9,861) (139 285,000 19,000 (122,940 (107,211)
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 11-Oct-2023 08-Jan-2024 03-Jul-2023 25-Jul-2023 20-Oct-2023 21-Nov-2023 21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase In specie application Purchase Sorrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annesure E	19.25 19.45 19.45 19.45 19.45 19.45 19.49 19.49 19.49 19.49 19.40	Ordinary	1.522 43.065 299 1.980 6.88 1.245 10,000 (9,861) (139) 285,000 19,000 (122,940) (107,211)	1,522 44,065 299 1,980 688 1,245 10,000 (9,861) (139 285,000 19,000 (122,940 (107,211) (21,545)
09-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 11-Oct-2023 08-Jan-2024 03-Jul-2023 25-Jul-2023 21-Nov-2023 21-Nov-2023 21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase Sorrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities foan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E	19.25 19.45 19.45 19.45 19.45 19.46 19.46 19.47	Ordinary	1.522 43.065 299 1.980 6.88 1.245 10,000 (9,861) (139) 285,000 19,000 (122,940) (107,211) (21,545)	1,522 44,065 299 1,980 688 1,245 10,000 (9,861) (139 285,000 19,000 (122,940 (107,211 (21,545) (28,876) (28,876) (28,876) (28,876) (28,876)
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09-Feb-2024 10-Feb-2024 112-Feb-2024 112-Feb	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust 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 Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Betur	19.25 19.45	ordinary	1.522 3.43.065 3.99 1.980 6.88 1.245 10,000 (19,861) (139) 2285,000 (122,940) (107,211) (21,545) (28,876) 112,000 (8,191) (3,657) (4,187) (4,187) (5,028) (12,983) (9,783) (9,783) (12,625) (12,459) (161,282) (33,337) (42,193) (21,562) (33,372) (33,372) (33,372) (33,796)	1,522 43,065 299 1,980 88 1,245 10,000 (9,861 (139 285,000 19,000 (122,940 (107,211 (21,545 (28,876 112,000 (8,191 (3,657 (4,187 (4,187 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (
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09-Feb-2024 10-Feb-2024 11-Feb-2024 12-Jan-2024 22-Jul-2023 20-Oct-2023 21-Dec-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 28-Jul-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust 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 Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA - Refer Part	19.25 19.45	ordinary	1.522 3.065 3.085 1.990 1.990 1.285 1.000 1.9861 1.000	1,522 43,065 29 1,980 88 1,245 10,000 (9,861 (139 285,000 (19,000 (122,940 (107,211 (21,545 (28,876 (112,000 (8,191 (3,657 (4,187 (4,187 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,194) (107,211 (2,193 (3,377 (4,193 (4,193 (4,193 (4,193 (4,193 (4,193 (4,193 (4,193 (4,193 (4,193 (1,194) (
09-Feb-2024 10-Feb-2024 11-Feb-2024 12-Jan-2024 21-Jan-2024 21-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2023 11-Jan-2024 11-Jan-2023 11-Jan-2024 12-Jan-2023 13-Jan-2024 12-Jan-2023 13-Jan-2024 13-Jan-2024 14-Feb-2024 15-Jan-2023 15-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2024 18-Jan-2023 18-Jan-2024 18-Jan	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Beturn of s	19.25 19.45	ordinary	1.522 3.055 3.090 1.990	1,522 43,065 299 1,980 88 1,245 10,000 (9,861 (139 285,000 (122,940 (107,211 (21,545 (28,876 (112,000 (8,191 (3,657 (4,187 (4,187 (2,193 (3,275 (4,12,262 (3,3,377 (4,2,193 (21,262 (3,3,372 (3,376 (187,826 (3,488 (4,5,836 (12,922
09-Feb-2024 10-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 14-Feb-2024 12-Jan-2024 03-Jul-2023 30-Oct-2023 21-Nov-2023 21-Nov-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	In specie application Purchase In specie application In specie application Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Beturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from BlackRock Institutional Trust Company NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities under a securities loan from Citibank NA <sup>-</sup> . Refer Part A of Annexure E Betturn of securities	19.25 19.45	ordinary	1.522 3.055 3.090 1.990 1.828 1.0000 (9,861) (122,940) (107,211) (21,545) (28,876) 112,000 (8,191) (3,657) (4,187) (4,187) (4,187) (4,187) (2,150) (12,240) (12,240) (13,347) (4,187) (4,187) (4,187) (4,187) (4,187) (4,187) (4,187) (4,187) (4,187) (4,187) (5,028) (12,983) (9,763) (12,459) (161,282) (33,337) (42,193) (21,362) (3,372) (3,372) (3,372) (3,372) (3,786) (187,826) (43,638) (43,638) (43,638) (43,638) (43,638)	1,522 43,065 299 1,980 88 1,245 10,000 (9,861 (139 285,000 (122,940 (107,211 (21,545 (28,876 (112,000 (8,191 (3,657 (4,187 (4,187 (2,194 (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,21) (10,22) (10,22) (10,23) (10,2
09-Feb-2024 10-Feb-2024 112-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	In specie application	19.45 19.45	ordinary	1.522 3.065 3.085 1.990 1.990 1.285 1.000 1.285 1.000 1.22,940 1.07,211 1.012,141 1.020 1.02,141 1.030 1.03,047 1.04,187 1.04,187 1.04,187 1.05,028 1.05,028 1.05,038	1,522 43,065 299 1,980 88 1,245 10,000 (9,861) (139 285,000 (107,211 (21,545) (28,876 112,000 (8,191) (4,187) (4,187) (4,187) (2,194) (107,211 (21,545) (23,876 (24,187) (4,187)

31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST '-	n/a	Ordinary	(110,385)	(110,385)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	108,816	108,816
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(11,711)	(11,711)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST'- Refer	n/a	Ordinary	34,967	34,967
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	3,306	3,306
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	264,894	264,894
03-Jul-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 Annexure E	n/a	Ordinary	(284,059)	(284,059)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	15,330	15,330
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	21,147	21,147
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	18,712	18,712
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E	n/a	Ordinary	(18,712)	(18,712)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	15,802 27.889	15,802 27,889
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Borrowing securities, under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	6,300	6,300
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	7,500	7,500
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	6,300	6,300
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,668)	(2,668)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(110,385)	(110,385)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Company - Toronto Branch '- Refer Part A of Annexure E  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	3,337	3,337
18-Sep-2023	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	3,488	3,488
12-Oct-2023	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	(10,000)	(10,000)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS : Refer Part A of Annexure E  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : Refer Part A of Annexure E	n/a	Ordinary	9,965	9,965
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Reter Part A of Annexure E  Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	15,299	15,299
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(4,432)	(4,432)
	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	7,100	7,100
18-Aug-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	(34,967)	(34,967)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UBS SWITZERLAND AG '- Refer Part A of Annexure E	n/a	Ordinary	(1,615)	(1,615)
	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	2,643	2,643
	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	2,472	2,472
	STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	5,292 2,445	5,292 2,445
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities to an to AQR FUNDS AQR ALTERNATIVE RISK  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	15,299	15,299
	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	3,306	3,306
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(9,861)	(9,861)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(1,787)	(1,787)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(3,372)	(3,372)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(3,796)	(3,796)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(4,187)	(4,187)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(12,983)	(12,983)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(6,609)	(6,609)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(8,747)	(8,747)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(12,459)	(12,459)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(32,327)	(32,327)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(42,193)	(42,193)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(20,254)	(20,254)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	785	785
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	1,004	1,004
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 -	n/a n/a	Ordinary	1,038	1,038
	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  Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND -	n/a	Ordinary	623	623
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	3,166	3,166
	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	4,452	4,452
	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	3,778	3,778
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	n/a	Ordinary	6,826	6,826
14-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	n/a	Ordinary	2,654	2,654
14-Jul-2023	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	10,661	10,661
17-Jul-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	14,772	14,772
18-Jul-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	12,947	12,947
A Company of the Comp	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(19,050)	(19,050)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E				10,276
	STATE STREET BANK AND TRUST COMPANY 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	10,276	
13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part 8 of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part 8 of Annexure E	n/a	Ordinary	3,996	3,996
13-Feb-2024 14-Feb-2024 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part 8 of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer Part 8 of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part 8 of Annexure E	n/a	Ordinary Ordinary	3,996 718	3,996 718
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION FUND- Refer PATS BD Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	3,996 718 919	3,996 718 919
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES Llending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION FUND Refer PATS BD Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,996 718 919 949	3,996 718 919 949
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,996 718 919 949 1,377	3,996 718 919 949 1,377
13-Feb-2024  14-Feb-2024  14-Jul-2023  17-Jul-2023  18-Jul-2023  13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND Refer PATS BD Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,996 718 919 949 1,377	3,996 718 919 949 1,377 536
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023 13-Feb-2024 14-Feb-2024 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bot Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bot Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BOT 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	3,996 718 919 949 1,377 536 3,154	3,996 718 919 949 1,377 536 3,154
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023 13-Feb-2024 29-Jun-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PART 8 of Annexure E  Lending securities under a securities loan to PAGE ENTERNATIONAL EQUITY	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,996 718 919 949 1,377	3,996 718 919 949 1,377 536
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023 13-Feb-2024 29-Jun-2023 20-Jul-2023 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS 8 of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS 8 of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to DAG STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer PATS 6 of Annexure E Lending securities under a securities loan to DAG ENTRETRIATIONAL EQUITY INVESTMENTS - Refer PATS 6 of Annexure E Return of securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer PATS 6 of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company- Refer PATS 6 of Annexure E Lending securities under a securities loan by State Street Bank and Trust Company- Refer PATS 6 of Annexure E Lending securities under a securities loan by Taxafer RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,996 718 919 949 1,377 536 3,154 (3,154)	3,996 718 919 949 1,377 536 3,154 (3,154)
13-Feb-2024 14-Feb-2024 14-Jul-2023 17-Jul-2023 18-Jul-2023 13-Feb-2024 29-Jun-2023 20-Jul-2023 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer PATS Bd Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND- Refer PATS BD Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTIMENTS - Sefer PATS BD Annexure E Return of securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTIMENTS - Sefer PATS BD Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTIMENTS - Sefer PATS BD Annexure E Return of securities under a securities loan by State Street Bank and Trust Company- Refer PATS BD Annexure E	n/a	Ordinary	3,996 718 919 949 1,377 536 3,154 (3,154)	3,996 718 919 949 1,377 536 3,154 (3,154) (110,385)

29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(190,271)	(190,271)
02-Oct-2023	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	(43,638)	(43,638)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	10,000	10,000
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(10,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(135,862)	(135,862)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(107,211)	(107,211)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	15,802	15,802
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,051	3,051
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	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	51	51
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	102	102
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	48	48
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(33)	(33)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
	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	(49)	(49)
	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	(460)	(460)
	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	10 (32)	(32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities IDAN TO THE BANK OF AMERICA	n/a n/a	Ordinary	(1,953)	(1,953)
	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)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D.	n/a	Ordinary	17	17
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
06-Feb-2024	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	(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	(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 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	(107)	(107)
	STATE 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	1,949	1,949
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9	9
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
	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	(44)	(44)
	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	(102)	(102)
	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	(48)	(48)
	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	(12)	(12)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	213	213
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	460	460
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	1,953	1,953
	STATE 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	1,953	1,953
	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)
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	151	151
	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	107	107
	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 ING GROUP - Refer	n/a n/a	Ordinary	(4,720)	(4,720) 14,306
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(252)	(252)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,462	1,462
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,843)	(1,843)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,213)	(6,213)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,295	4,295
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	793	793
	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	(9,101) 13,216	(9,101) 13,216
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	877	877
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,340)	(1,340)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,927	43,927
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,526)	(16,526)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4,398	4,398
	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	323	323
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(719)	(719)
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	(1,729)	(1,729)
	1	Part B of Annexure D			1	

01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,950	1,950
02-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	851	851
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,477)	(47,477)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,639	65,639
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,693	20,693
	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	(379)	2,117
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2.672)	(2,672)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,987)	(8,987)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,202	6,202
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,152	1,152
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,141)	(13,141
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,109	19,109
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,744	8,744
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,048)	(28,048
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(7)	(7
23-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	11,048	11,048
24-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	(4,345)	(4,345
25-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	1,156	1,156
	STATE STREET BANK AND 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 B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)	(189
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(455)	(455
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	513	513
	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	(12,483)	(12,483
	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	17.258	17,258
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,236	17,236
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	390	390
	STATE STREET BANK AND 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
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(389)	(389
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	201	201
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,526	1,526
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,954	1,954
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(283)	(283
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,303)	(3,303
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(95
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	562,522	562,522
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
05-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 Annexure D	n/a	Ordinary	553	553
	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	782	782
	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	(164)	(164
	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	(1,245)	(1,245
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,991	3,991
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(3,991)	(3,991
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	865	865
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1.590	1,590
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,220	3,220
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	722	722
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,885)	(6,885
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131	131
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(82)	(82
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	352	352
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			4,670	4,670
27-Dec-2023 23-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		
27-Dec-2023 23-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	(813)	(813
27-Dec-2023 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(813) 431	(813
27-Dec-2023 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(813) 431 (1)	(813 431 (1
27-Dec-2023 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle 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  Transfer of Ititle 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	n/a	Ordinary	(813) 431	(813 431 (1) 24 (58

01 Feb 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- (-)	Ordinary	97	97
	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	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	(3,849)	(3,849)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,110	6,110
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(964)	(964)
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	949	949
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99	99
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	393	393
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
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	44	44
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(792)	(792)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)	(37)
11-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	10	10
12-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	(291)	(291)
01-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	(480)	(480)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
03-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
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,421)	(2,421)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,111	2,111
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,769)	(1,769)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE 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	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114	114
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	146	146
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(320)	(320)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	447	447
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(183)	(183)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,874	1,874
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(473)	(473)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
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	(21)	(21)
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	(279)	(279)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33	33
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 ING GROUP - Refer	n/a	Ordinary	(1,706)	(1,706)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,304	2,304
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	567	567
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 GOLDMAN SACHS	n/a	Ordinary	1,004	1,004
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,852	1,852
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 GOLDMAN SACHS	n/a	Ordinary	3,749	3,749
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	877	877
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,049)	(8,049)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,084)	(1,084)
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	882	882
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	106	106
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST 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
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(423)	(423)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(321)	(321)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(873)	(873)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(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	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	106	106
		Part B of Annexure D	n/a	Ordinary	(2,252)	(2,252)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
	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	1,948	1,948
17-Aug-2023		Part B of Annexure D			1,948	1,948

Part B of Annexising	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
Month   Company   Compan	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
Column   C	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62)	(62)
The Content of Conte	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(187)	(187)
Proc.   19	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123	123
Column   C			Part B of Annexure D				
The content of the			Part B of Annexure D				
March   Marc			Part B of Annexure D				**
Part			Part B of Annexure D				
Authority   Company   Co			Part B of Annexure D				
According to 19   19   19   19   19   19   19   19	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1,349)	(1,349)
This cold	25-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	326	326
Bit   100	26-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	10	10
March   1997	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	17	17
A			Part B of Annexure D				
Part of Contents   Part of Con			Part B of Annexure D				
Part of Contents   Part of Con			Part B of Annexure D				
An in the content of the content o			Part B of Annexure D				
An application of the company of t							
The content of the	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
The Company	16-Aug-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	5,521	5,521
2.5-0.000   2015   20	17-Aug-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	(5,521)	(5,521)
23-0-200   COLUMN			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				
Control   Cont			GROUP - Refer Part B of Annexure D				
Color -			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D			,	*
Color   Colo			GROUP - Refer Part B of Annexure D			,	,
20-1-10-2011   Post   STREET BANK ON THE COMMON   Post			GROUP - Refer Part B of Annexure D				
December 1997   1.00	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153,559)	(153,559)
23-base   2015 FERT FERM AND RETURN COMMENT   100 miles with a comment of manufacture to more as execution benchmark to 100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment of manufacture to more as execution benchmark   100 miles with a comment o	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	124,656	124,656
23 Jun 2023   STATE STATE TEAM, AND TRUST COMMON**   Turbull of rife of accounters control to mine the Residency Med*   10	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,664	5,664
The first of decisions in the control of the contro			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
The first of Annaura (1)  17 - Annaura (2)  17 - Annaura (2)  18 -			Part B of Annexure D				
Part & Montemore   Part   Part   Annual Nation   Part			Part B of Annexure D				
Part   Marchane   Part   Par			Part B of Annexure D			,	
1.0.0.020   TANT STREET BANK AND TRUST COMPANY   Touched ordine of securities to secure a sourcities boar from TH Rid GROUP - Refer   1/4   Ordinary   D. 1.466   D						(6,143)	
Disability   Dis	11-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	1,488	1,488
Graph 2015   TAST STREET BASK ADD TRUST COMPANY   Test of discounts 5   Test of Assessment 5   Test of Assessmen	12-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	(51,464)	(51,464)
On-Aug-2023 STATE STREET BANK AND TRUST COMPANY   Part of Ancience D   Part of State Street D	01-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	(160,844)	(160,844)
Part 8 of Annexus D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(0): 00)	
Pot 8 of Annexistar D			Part B of Annexure D			,	
SATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan to THE ING GROUP - Refer 17.4 May 202 STATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan from THE ING GROUP - Refer 18.1 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan from THE ING GROUP - Refer 18.1 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan from THE ING GROUP - Refer 18.2 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan to THE ING GROUP - Refer 18.2 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of recording provided to secure a securities loan to THE ING GROUP - Refer 18.2 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18.2 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of Securities loan from THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of Securities loan from THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of Securities loan from THE ING GROUP - Refer 18.3 Col. 2023 STATE STREET BANK AND TRUST COMPANY Peter of Amount D Return of Securities loan from THE ING GROUP - Refer 18.4 Col. 2024	_		Part B of Annexure D			, i	
Part 8 of Anneuron D 17-Mag-2022 STATE STREET BANK AND TRUST COMPANY 1 Trusted of title of according to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 12-04-202 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1 13-04-2022 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1 14 Ordinary 1 13-04-2022 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1 14 Ordinary 1 13-04-2022 STATE STREET BANK AND TRUST COMPANY 1 Return of securities sound to THE ING GROUP - Refer 1 14 Ordinary 1 14 Ordinary 1 15 O			Part B of Annexure D				
13-10-13-202   STATE STREET BANK AND TRUST COMPANY   213-1799	-		Part B of Annexure D				
13-Oct. 2023   TATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE NG GROUP. Refer   n/a   Ordinary   6,511   6,511	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(231,719)	(231,719)
15-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  12-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-OCC-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-OCC-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-OCC-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-OCC-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D  18-OCC-2023 STAT	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,354)	(1,354)
1-Oct-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY SHATE OF A FRANCE TO SECURITIES PROVIDED TO SECURITI	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,511	6,511
Part 8 of Anneuer D  19-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneuer D  31-D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
Part B of Annexure D  26-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  Return of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  30-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 NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities l			Part B of Annexure D				
Part 8 of Annewure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D 10-Occ-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ-2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ 2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ 2023 STATE STREET BANK AND TRUST COMPANY Transfer Offited of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D 10-Occ 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 Annewure D 10-Oct 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 Annewure D 10-Occ 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 Annewure D 10-Occ 2024 S			Part B of Annexure D				
Part 8 of Annewure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annewure D  10-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annewure D  Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annewure D  Transfer of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annewure D  Part 8 of Annewure D			Part B of Annexure D				
O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure O P	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,162	1,162
27-Dec 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B of Annexure O PAT B Of Annexu	26-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	1,006	1,006
Part 8 of Annewure D  24-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 Annewure D  25-Jan-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 Annewure D  26-Jan-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 Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities loan to THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of secu			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
Part 8 of Annexure D  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  As Ordinary  34.41  34.41  34.41  34.41  34.41  35.44  26-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  As Ordinary  29-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NIG GROUP - Refer  As Ordinary  31-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE NIG GROUP - Refer  Part 8 of Annexure D  O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexur			Part B of Annexure D				
Part B of Announce D  26-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/3 Ordinary  3/4 3,744  3,744  3,744  3,744  3,744  3,744  29-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/3 Ordinary  2,104  2,104  2,104  2,104  30-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  3,1-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/4 Ordinary  1,3,746  1,3			Part B of Annexure D				
Part 8 of Annexure D 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 8 of Annexure D 30-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 Part 8 of Annexu			Part B of Annexure D			. , .	
Part 8 of Annesure D 30-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 Annesure D 13-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 Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D 10-Feb-2024 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				
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 Part			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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		Ordinary	(13,736)	
02-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 7,621 7,	01-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	2,713	2,713
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (371,624) (371,624)			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(371,624)	(371,624)

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	507,268	507,268
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,247)	(2,247)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,224	6,224
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,130	34,130
06-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 Annexure D	n/a	Ordinary	50,750	50,750
	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	448	448
	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	(91,552)	(91,552)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,254)	(160,254)
	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	132,165 43,238	132,165 43,238
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,336	15,336
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61,687	61,687
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,094	13,094
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	4,934	4,934
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	779	779
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,010)	(7,010)
11-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	2,339	2,339
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,924	71,924
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177,192)	(177,192)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(6,587)	(6,587)
	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	14,233	14,233
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,831	18,831
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(535,402)	(535,402)
17-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	473,936	473,936
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(368,989)	(368,989)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,416)	(2,416)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,165	11,165
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,759)	(13,759)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,734)	(45,734)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,168	31,168
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,255	14,255
	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	(72,148) 105.649	(72,148)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,802	11,802
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,878)	(10,878)
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	143	143
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	638,011	638,011
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220,984)	
	STATE STREET BANK AND TRUST COMPANY			,	(220,304)	(220,984)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,605	(220,984) 53,605
		Part B of Annexure D				
26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	53,605 (6,778) 2,539	53,605 (6,778) 2,539
26-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary	53,605 (6,778) 2,539 (6,768)	53,605 (6,778) 2,539 (6,768)
26-Jan-2024 29-Jan-2024 30-Jan-2024 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	53,605 (6,778) 2,539 (6,768) (21,869)	53,605 (6,778) 2,539 (6,768)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	53,605 (6,778) 2,539 (6,768) (21,869) 22,428	53,605 (6,778) 2,539 (6,768) (21,869) 22,428
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	53,605 (6,778) 2,539 (6,768) (21,869) 22,428	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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	53,605 (6,778) 2,539 (6,768) (21,869) 22,428	53,605 (6,778) 2,539 (6,768) (21,869) 22,428
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (\$91,654) 790,532 (3,206)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024 14-Feb-2024 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024 14-Feb-2024 15-Hon-2023 16-Hon-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024 13-Jan-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504)
26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 07-Feb-2024 13-Feb-2024 14-Feb-2024 13-Nov-2023 14-Nov-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504)
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26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 12-Jan-2023 22-Jan-2023 22-Jan-2023 27-Jan-2023 10-Jan-2023 11-Jan-2023 01-Jan-2023 01-Jan-2023 01-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	\$3,605 (6,778) (6,778) (2,539 (6,768) (21,869) (22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39)	53,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442)
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26-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 14-feb-2024 12-Jan-2023 21-Jan-2023 22-Jan-2023 27-Jan-2023 10-Jal-2023 11-Jal-2023 11-Jal-2023 11-Jal-2023 12-Jal-2023 01-Jal-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title GROUP - Refer Part 8 of Annexure D Transfer of title GROUP - Refer Part 8 of Annexure D Transfer of title GROUP - Refer Part 8 of Annexure D Transfer of title GROUP - Refer Part 8	n/a	Ordinary	\$3,605 (6,778) (6,778) (2,239 (6,768) (21,869) (22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96	53,605 (6,778) 2,539 (6,788) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17
26-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 12-Jan-2023 22-Jan-2023 22-Jan-2023 27-Jan-2023 10-Jal-2023 11-Jal-2023 11-Jal-2023 11-Jal-2023 11-Jal-2023 01-Jal-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	\$3,605 (6,778) (6,778) (2,239 (6,768) (22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (339) 17 96
26-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 14-feb-2024 12-Jun-2023 22-Jun-2023 27-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jun-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D 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 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 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 Reter Part Bof Annesure D R	n/a	Ordinary	\$3,605 (6,778) (6,778) (2,239 (6,768) (21,869) (22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96	\$3,605 (6,778) 2,539 (6,768) (6,788) (6,788) (6,788) (6,788) (6,788) (71,869) 22,428 (10,916 (591,654) 790,532 (3,206) (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96
26-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 14-feb-2024 12-Jun-2023 22-Jun-2023 22-Jun-2023 27-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D 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 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 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 BARCLAYS 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 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 Transfer o	n/a	Ordinary	\$3,605 (6,778) (6,778) (6,778) (2,239) (6,768) (22,428 10,916 (591,654) 790,532 (3,206) (22,008) (22,008) (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96 135 (3,787)	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96 135 (3,787)
26-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 13-feb-2024 14-feb-2024 12-Jun-2023 21-Jun-2023 22-Jun-2023 27-Jun-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title 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 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 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 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 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 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	n/a	Ordinary	\$3,605 (6,778) (6,778) (6,778) (2,239) (6,768) (22,428 10,916 (591,654) 790,532 (3,206) (22,008) (22,008) (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96 135 (3,787) 3,326	\$3,605 (6,778) 2,539 (6,768) (21,869) 22,428 10,916 (591,654) 790,532 (3,206) 22,008 (22,008) (1,617) 1,328 (504) 129 525 40 61 540 (65) 23 (546) (1,442) (39) 17 96 135 (3,787)

16 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	66	66
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(275)	(275)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188	188
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205	205
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(523)	(523)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	763	763
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)	(190)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,230	3,230
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,122)	(1,122)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	292	292
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
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	(45)	(45)
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	(120)	(120)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,390	1,390
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	89
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 ING GROUP - Refer	n/a	Ordinary	(4,468)	(4,468)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,444	5,444
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(27)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	278	278
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,348	1,348
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(452)	(452)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111	111
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
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	(19)	(19)
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	(46)	(46)
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 ING GROUP - Refer	n/a	Ordinary	(1,197)	(1,197)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,761	1,761
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,086	2,086
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
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	n/a	Ordinary	208	208
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,179	42,179
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	768	768
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 ING GROUP - Refer	n/a	Ordinary	(42,196)	(42,196)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,064	56,064
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part to or 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	190,520	190,520
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(190,520)	(190,520)
19-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	(30,619)	(30,619)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	24,957	24,957
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,101	1,101
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,725	2,725
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	11,215	11,215
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	742	742
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	1,281	1,281
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	673	673
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,264)	(1,264)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	201	201
12-Jul-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	(10,424)	(10,424)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(27,489)	(27,489)
02-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	(817)	(817)
03-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	336	336
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,891	1,891
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,721	2,721
15-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	(73,732)	(73,732)
17-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	64,724	64,724
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,091)	(50,091)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,530	1,530
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,894)	(1,894)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,384)	(6,384)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,364	4,364
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,278)	(9,278)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,944)	(1,944)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,840	2,840
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A	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207	207
Description of Control Contr			Part B of Annexure D				(454)
Part	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(6)	(6)
April   Apri	23-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	16,481	16,481
Description of the Company of the	24-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	(5,451)	(5,451)
Add	25-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	1,426	1,426
Column   C				n/a	Ordinary	(15)	(15)
March   Marc			Part B of Annexure D				96
March   Marc			Part B of Annexure D				( ,
Column   C			Part B of Annexure D				
Control   Cont			Part B of Annexure D				269
Decision   Content   Con	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,654)	(15,654)
MARCH   MARC	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,494	21,494
Balance   Control (1997)   Control (19	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51)
Column	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,287)	(7,287)
Column   C			Part B of Annexure D			, i	5,941
An in Column   Colu			Part B of Annexure D				
A			Part B of Annexure D				
Miles   1985			Part B of Annexure D				315
Bit   1997   1			Part B of Annexure D				337
Bit   1997   Cold   1997   C			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(2)
1.1.1	10-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	(373)	(373
Language   1985   198	11-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	146	146
An application of the process of t	12-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	(2,450)	(2,450)
Change 2011   STEET DEAL AND TRUE COMMENT   Change 2011			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(6,925)
PA Aug 500   10.5   1			Part B of Annexure D			(303)	(303)
The Control of Control			Part B of Annexure D			7	7
1-0-02   10.0   20.0			Part B of Annexure D				
Part   Marked   Part   Part   Marked   Part   Part   Marked   Part   Part   Part   Marked   Part			Part B of Annexure D				
10-06-0000   10-			Part B of Annexure D				14,588
1.10   1.10	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,253)	(11,253)
1-1-20-20-20-20-20-20-20-20-20-20-20-20-20-	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112)	(112)
No. 0.000   TOTAL STREET BOOK AND TRIGHT COMPANY   TOTA	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	373
19-00-1-202   INTESTRETE BOOK NOT TRACE COMMONNY   Tracker of this of securities to secure a securities based from The Rid GROUP. Helder   19-00   Orderry   2-14   2-15	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(462)	(462)
20   20   20   20   20   20   20   20			Part B of Annexure D				(1,441)
Part El Affendered D   Part El Affendered D   Part El Affendered D   Colorisor production benefit to the color production be			Part B of Annexure D				
Part 18 de Anneuer D			Part B of Annexure D				
Section			Part B of Annexure D				3,050
20-06-2023  STATE STREET BANK AND TRUST COMPANY   STATE of Attenuate D.   Transfer of State of Securities to source a securities base from TRE MG GROUP - Index   10			Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(320)	(320
22-06-2025 TART STREET BANK AND TRUST COMPANY PIRE of American D PIRE OF AMERICAN PIRE OF A	26-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	679	679
3-3-3-204 STATE STREET BANK AND TRUST COMPANY From the Co	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	3	3
24-bit 2005   ATAT STREET BANK AND TRUST COMPANY   Trenfer of this of securities to secure a securities loan to THE Mid GROUP. Refer   16   Ordinary   2,94   2,9	23-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	39,219	39,219
Part 8 d Anneaum D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,149)	(12,149)
Part 8 d Annexine D 39-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer An Ordinary 156 158- 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY The field Annexine D 38-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 193 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 194 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 194 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 195 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 195 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 196 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer 197 Ordinary 13-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s			Part B of Annexure D			,	2,943
Part 1 of Anneuers D  13-Jan-2020 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  14-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  14-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  15-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2024 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuers D  16-Be 2022 STATE STREE			Part B of Annexure D				87
Part Bolf Anneouse D  33-1an-2020 STATE STREET BANK AND TRUST COMPANY  Part Bolf Anneouse D  7-7-6b-2020 STATE STREET BANK AND TRUST COMPANY  Part Bolf Anneouse D  7-7-6b-2020 STATE STREET BANK AND TRUST COMPANY  Part Bolf Anneouse D  8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8			Part B of Annexure D				
Part 8 of Annexum D  Darke 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O2-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D  O7-Feb-2002 STATE STREET			Part B of Annexure D				(967)
Part B of Annexuse D 12-Reb-2004   STATE STREET BANK AND TRUST COMPANY 13-Reb 2004   STATE STREET BANK AND TRUST COMPANY 13-Reb 2004   STATE STREET BANK AND TRUST COMPANY 13-Reb 2004   STATE STREET BANK AND TRUST COMPANY 14-Reb 2004   STATE STREE			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(14,141)
O7-Re-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   25,864   25,86     13-Re-2024 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   25,864   25,86     14-Re-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (380)   (380)     13-NOv-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   7,291   7,291     14-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   7,291   7,291     12-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   33   33     13-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   33   33     13-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   (1)   (1)   (1)     16-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   (3)   (3)     17-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (4)   (4)     18-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities social from THE ING GROUP - Refer   n/a   Ordinary   (4)   (4)     18-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (64)   (64)     18-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Transfe	02-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	617	617
13-Feb-2002 STATE STREET BANK AND TRUST COMPANY PAT BG Annexure D	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,379)	(19,379)
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Announce P Par	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,864	25,864
Refer Part B of Anneuer D  12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  15-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer D  19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan to THE ING GROUP - Refer Part B of Anneuer D  19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities loan from THE ING GROUP - Refer Part B of Anneuer D  10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from TH	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(380)	(380
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-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 Anneuer D 18-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 Anneuer D 18-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 Anneuer D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D 1-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 Anneuer D 1-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 Anneuer D 1-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 Anneuer D 1-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 Anneuer D 1-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 Anneuer D 1-Oct-2022 STATE STREET BANK AND TRUST C			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D			,	7,291
Part 8 of Annewire D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 14 of Annewire D 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15 of Annewire D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18 etum of securities provided to secure a securities loan from THE ING GROUP - Refer 19 ordinary 19 ordinary 19 ordinary 10 ordinary 11 ordinary 12 ordinary 13 ordinary 14 ordinary 14 ordinary 15 ordinary 15 ordinary 16 ordinary 16 ordinary 17 ordinary 18 ordinary 18 ordinary 18 ordinary 19 ordinary 19 ordinary 19 ordinary 19 ordinary 19 ordinary 10 ordina			Refer Part B of Annexure D				(7,291)
Part 8 of Annexire D  16-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   4   4    17-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (5)   (5)    18-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (14)   (14)    19-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   13   11    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   60   66    27-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   60   66    27-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   (64)   (64   66    30-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   94   94    30-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   94   94    30-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   94   94    30-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   1,999   1,995    30-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			Part B of Annexure D				
Part 8 of Annewire D  17-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Setur of Securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)   (5)    18-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Setur of Securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (14)   (14)    19-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (14)   (14)    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   (6)   (6)    27-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Seturities for securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (64)   (6)    30-Oct-2022   STATE STREET BANK AND TRUST COMPANY   Seturities for securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (64)   (6)    30-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   (64)   (6)    30-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   (64)   (6)    30-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   (64)   (64)    30-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   (64)   (64)    40-Oct   10-Oct   10			Part B of Annexure D				4
Part 8 of Annewire D			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(5)	(5)
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part 80 of Annexure 0 Part 80 of Annexur	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
26-Oct-2023 TATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuser Part 8 of Annexus Part 8 of Annexuser Part 8 of Annex	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (64) (64) 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 94 99  101-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 841 841  26-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 1,999 1,999  26-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 1,999 1,999  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) (3)	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
Part 8 of Annexine D  O1-Dec-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  n/s  Ordinary  841 841  842  Securities 1 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  n/s  Ordinary  1,999  1,999  27-Dec-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/s  Ordinary  3 Ordinary  3 (3) (3)			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(64)
Part B of Annexure D  26-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  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 B of Annexure D				94
Part 8 of Annexure D  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 B of Annexure D			-	841
			Part B of Annexure D				1,999
	2, Dec-2023	Indicament		11/4	umuty	(3)	(5)

23-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	21,910	21,910
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,869)	(6,869)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,758	1,758
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,387	1,387
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109	109
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	(257)	(257
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 Part B of Annexure D	n/a	Ordinary	(761)	(761
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(736)	(736
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	565	565
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,564)	(19,564)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,856	28,856
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235)	(235
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,643)	(6,643)
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	5,437	5,437
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	651	651
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,205	2,205
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	364
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	297	297
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(432)	(432
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,157)	(2,157)
	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	(5,895)	(5,895)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(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	n/a			(83
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79 716	79
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,088)	(15.088)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to securie a securities loan for THE ING GROUP - Refer	n/a	Ordinary	12,981	12,981
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,203)	(10,203
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,203)	(10,205
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	326
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(395)	(395
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,191)	(1,191)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	781	781
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115	115
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,652)	(1,652)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,437	2,437
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	402	402
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(208)	(208
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	4	4
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,437	14,437
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(4,975)	(4,975)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,207	1,207
26-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	39	39
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	71	71
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	(45)	(45)
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	(377)	(377
01-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	707	707
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	544	544
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,549)	(14,549)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,195	19,195
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(316
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC 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	(11,226)	(11,226)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,160	9,160
	STATE STREET 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 effect file of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	439	439
	STATE STREET 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	1,033	1,033
	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	3,957	3,957
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	408	408
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(516)	(516
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	257	257
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,812)	(3,812)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,128)	(10,128)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(383)	(383
		Part B of Annexure D	n/a	Ordinary	69	69
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	11/4		05	03
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	528	528

Column   C	07-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	1,099	1,099
Company   Comp	15-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	(26,670)	(26,670)
Process   Proc	17-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	23,097	23,097
The Company of Compa	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,067)	(20,067)
The Company of the	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91)
Column   C	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	332	332
The Company of the			Part B of Annexure D				(413)
March   Control   Contro			Part B of Annexure D				
Column   C			Part B of Annexure D			-	
Column   C			Part B of Annexure D				
Column			Part B of Annexure D				2,738
Security   Company   Com	01-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	(257)	(257)
An an analysis of the state of the information of the control of	26-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	199	199
Autority Discription on the Control of the Control	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	(1)	(1)
March   Marc	23-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	24,883	24,883
Annal   Control   Contro	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,848)	(7,848)
An in the content of the content o			Part B of Annexure D	n/a	Ordinary	, i	-
And of Section   Control of			Part B of Annexure D				40
March   Continue   C			Part B of Annexure D				
Personal Content   Personal Content			Part B of Annexure D				
Principal   September   Company   September   Septem			Part B of Annexure D				372
Columb   C			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				640
Section   Control of	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,100)	(22,100)
List Color   Color Color   Color Color   Col	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,614	30,614
200.0000000000000000000000000000000000	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(387)	(387)
200.0023/0015/1987   1987	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,123	1,123
Control of American	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(812)	(812)
20-0x. 00   1012   2012   1040   1040   1020   10			Part B of Annexure D				1,193
17   For 100   1			Part B of Annexure D				
29-to -200   Color   1902			Part B of Annexure D				
Part Of Ministry   Part Of Min			Part B of Annexure D				
Part   April   December   Decem			Part B of Annexure D			, , , ,	(2,424)
3-ban-2002 (STEET EVET BASE AND THE COMMANY PART of Advances of the Command of the C				n/a	Ordinary		617
29 Into 2005 CASTS STREET BANK AND TRUST COMMANY   Tender of district or course a control tend in Tender of GODD* February   Te	26-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	5	5
30   DOUBLEST STREET BANK AND TREET COMMANY   SET AT A FINANCIAL STREET BANK AND TREET COMMANY   SET AT A	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	34	34
3-34-200 STATE STREET BANK AND TREET COMPANY And Information STATE STREET BANK AND TREET COMPANY AND TREET BANK AND TREET COMPANY AND TR	30-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	(104)	(104)
Control   Cont	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	(251)	(251)
### OF Announce 0			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,011	1,011
Section   13-14-2-2005   TATE STREET BANK AND TRUST COMPANY   Street of discovering to secure a securities loon from THE MIX GROUP. Refer   No Orderry   B.75   B.775			Part B of Annexure D				(731)
14-16-2003   TATE STREET BANK AND TRUST COMPANY   The Street of Automotive Department on the Street Department on			Part B of Annexure D		Ordinary		
24 File 2008   TATE STREET BANK AND TRUST COMPANY   5.506   4.556	20.00		Part B of Annexure D		Ordinary	0,210	
Part 8 of Annexus D     13-Nov-2022 STATE STREET BANK AND TRUST COMPANY   Transfer of their descriptions seem to THE MARCLAYS GROUP -			Part B of Annexure D				4,554
14-00-2023 STATE STREET BANK AND TRUST COMPANY   Neture of Securities provided to secure a securities loan to THE MAG (MOUP - Refer   n/a Ordinary   (1,503)   (1,502)	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	9,506	9,506
19-bin-2020 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum D Part 8 of Annexum	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9,506)	(9,506)
2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurities to secure a securities loan from THE NG GROUP - Refer 2-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,822)	(1,822)
2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  2-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan from THE NIG GROUP - Refer  3-1-m-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this ed securities to secure a securities loan for THE NIG GROUP - Refer  3-m-2023 STATE STREET BANK AND TRUST	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	1,501	1,501
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Announce D Transfer of this of securities to secure a securities from from THE NG GROUP - Refer An Ordinary AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from from THE NG GROUP - Refer An Ordinary AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE NG GROUP - Refer An Ordinary AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE NG GROUP - Refer An Ordinary AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE NG GROUP - Refer An Ordinary AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 5 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 6 Announce D AT 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 Announce D AT 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 Announce D AT 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 6 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 A Announce D A 7 Jun-2023 STATE STREET BANK AND TRUST COMPANY AT 8 AN AND TRUST COMPANY AT 8 A Announce D A 7 Jun-2023 ST	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	57
Part Sof Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 - Jun-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/2 - Jun-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 - Ordinary 10-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/3 - Ordinary 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 11-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Jul-2023 STATE STREET BAIK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Jul-2023 STATE STREE			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				162
Part 8 of Annexure D  27-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer plus 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plus 8 of Annexure D  Transfer of title of securities to sec			Part B of Annexure D				678
Part 8 of Annexure D  O7-Jul-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a  Ordinary  87 88  88 88  87 88  88 11-Jul-2022 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer In/a  Ordinary  11-Jul-2022 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer In/a  Ordinary  12-Jul-2022 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a  Ordinary  (644)  (644)  (644)  (644)  (644)  (644)  (644)  (644)  (644)  (644)  Ordinary  (644)  (64			Part B of Annexure D				45
Part 8 of Anneuure D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 10-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 13-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 13-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 13-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D 13-Julg-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a s			Part B of Annexure D				
Part 8 of Anneuere D 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY 14-BO Anneuere D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY 14-BO Anneuere D 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY 15-Jul-2023 STATE STREE			Part B of Annexure D				(71)
Part 8 of Annexure D  12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D  13-Jul-2023 STATE			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				21
O1-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 Part	12-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			(644)	(644)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAT BO f Annexure D PAT BO f Annexure	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,683)	(1,683)
O3-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Part B of Annexus D Par	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
Ordinary 122 122  07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer PATE BO Annexure D PATE BO Anne	03-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	24	24
Part B of Anneuer D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-OCT-2023 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				
Part B of Anneuer D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct. 2023 STATE STREET BANK AND TRUST COMPANY 13-Oct. 2023 STATE STREET BANK AND TRUST COMPANY 16-Oct. 2023 STATE STREET BANK AND TRUST COMPANY 17-Oct. 2023 STATE STREET BANK AND TRUST COMPANY 18-Oct. 2023 STATE S			Part B of Annexure D				145
Part B of Anneuere D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Octinary (780) (780)			Part B of Annexure D				
Part B of Anneuer D  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-Octionary (780) (780)			Part B of Annexure D				
Part B of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annex							(2,116)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (232) (232)  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (780) (780)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (780) (780)	13-Oct-2023		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				184
Part B of Annexure D	13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	184	

Description	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	537	537
Proc.   Proc	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101	101
March   Marc	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,139)	(1,139)
The color of the	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,659	1,659
Column   C	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	563	563
March   Marc			Part B of Annexure D				
A CONTRACT   CONTRAC			Part B of Annexure D				
A			Part B of Annexure D			· ·	
March   Marc			Part B of Annexure D				
A	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		
According to the properties of the control of the	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	108	108
Part	30-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	(245)	(245)
An of the Company of the Company   An office o	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	(610)	(610)
March   Marc	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,536)	(1,536)
March   Marc			Part B of Annexure D				
An			Part B of Annexure D				
Market   M			Part B of Annexure D			· ·	,
March   Marc			Part B of Annexure D				
ADDITION   CONTINUES AND ADDITIONS AND ADD			Part B of Annexure D				
1.	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
20.000   2	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,226	2,226
Big   Design   Section   Content	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,947	3,947
Column   C	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7,241	7,241
Column   C			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				
Column   C			GROUP - Refer Part B of Annexure D				
2-0			GROUP - Refer Part B of Annexure D				
Column			Part B of Annexure D			,	,,,,
13 to 100   100			Part B of Annexure D				
23 - 10-20   TOTAL STREET PRINT AND CONTROL	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	26,026	26,026
Associated points of Section (1997)   Associated points on the control and memorities to enforce in the Section (1997)   Associated points on the Section	24-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	(5,389)	(5,389)
According (March Company)	25-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	2,489	2,489
Section   Sect	26-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	1,671	1,671
The Column   The			Part B of Annexure D				
Part   Indicators   Part   Security   Secu			Part B of Annexure D				
## 15 Annother 10			Part B of Annexure D				
Control   Cont			Part B of Annexure D				
13 + 0 - 2005   TATE STREET BASK AND TRUST COMPANY   Transfer of time of accorates to source as counters board from the Mich GROUP - Moder   April 20   All Country   Apr			Part B of Annexure D	n/a	Ordinary		
Selection   Security   Selection	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,658	45,658
24-bit - 2008   25/41   5   19   19   19   19   19   19   19	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(245)	(245)
Part 8 of Annexisor D   Part	24-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	1,326	1,326
Part 8 of Annexes O			Part B of Annexure D				
Not 10 Amenion			Part B of Annexure D				
### 86 Announce D  31 Jan-2020 STATE STREET BANK AND TRUST COMPANY    Part 86 Announce D   Pa			Part B of Annexure D				
Part 8 of Americans D			Part B of Annexure D				
O2-Neb-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce To Securities to accurae a securities loan from THE NG GROUP - Refer  10 - Ordinary 12 - 14-Pe-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce To Securities Source a securities loan from THE NG GROUP - Refer 14 - Ordinary 13 - 14-Pe-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce To Securities Source a securities loan from THE NG GROUP - Refer 14 - Ordinary 13 - 14-Pe-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce To Securities Source a securities loan from THE NG GROUP - Refer Part of Announce To Securities Source as securities loan from THE NG GROUP - Refer Part of Announce To Securities Source as securities loan from THE BARCAN'S GROUP 13 - Non-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce To Securities Source as securities loan from THE BARCAN'S GROUP 14 - Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part of Announce To Securities Source as securities loan from THE BARCAN'S GROUP 14 - Non-2023 STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECURITIES SOURCE AS STATE STREET BANK AND TRUST COMPANY The SECUR	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
Per De Jacob STATE STREET BANK AND TRUST COMPANY 13-Feb-2028 STATE STREET BANK AND TRUST COMPANY 13-Feb-2028 STATE STREET BANK AND TRUST COMPANY 14-Feb-2028 STATE STREET BANK AND TRUST COMPANY 15-Feb-2028 STATE STREET BANK	02-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	18	18
1-14-80-2024 STATE STREET BANK AND TRUST COMPANY Part Set Amounts to secure a securities loan from THE INIG GROUP- Refer 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RANG GROUP- Refer 1-4-80-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANG GROUP- 1-4-80-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANG GROUP- 1-4-80-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANG GROUP- 1-4-80-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANG GROUP- 1-4-80-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Amnoure D 1-4-80-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer 1-	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,456)	(1,456)
Part 8 of Anneuer D  13-Nov-2022 STATE STREET BANK AND TRUST COMPANY  Tronsfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuer D  14-Nov-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Anneuer D  22-Dec-2022 STATE STREET BANK AND TRUST COMPANY  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Tronsfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Anneuer D  Transfer of this of securities to secure a securities loan from THE MG GROUP- Refer  Transfer of this of securities to secure a securities loan from THE MG GROUP- Refer  Transfer of this of securities to secure a securities loan from THE MG GROUP- Refer  Transfer of this of securities to secure a securities loan from THE MG GROUP- Refer  Transfer			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,957	
Refer Part 6 of Anneuure D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 6 of Anneuure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 6 of Anneuure D 33-36 ROUP - Refer Part 6 of Anneuure D 34-36-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 6 of Anneuure D 34-36-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 6 of Anneuure D 34-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part 6 of Anneuure D 34-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part 8 of Anneuure D 34-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part 8 of Anneuure D 34-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part 8 of Anneuure D 35-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS ROUP - Refer Part 8 of Anneuure D 32-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP REFER PART 8 of Anneuure D 32-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP REFER PART 8 of Anneuure D 32-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP REFER PART 8 of Anneuure D 32-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP REFER PART 8 of Anneuure D 33-36-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP REFER PART 8 of Anneuure D 33-36-2024 STATE STREET BANK A			Part B of Annexure D				
21-bez-2023 STATE STREET BANK AND TRUST COMPANY 22-bez-2023 STATE STREET BANK AND TRUST COMPANY 3, 1893 3, 189			Refer Part B of Annexure D	· ·			
22-be-2023 STATE STREET BANK AND TRUST COMPANY 22-be-2024 STATE STREET BANK AND TRUST COMPANY 3,356 3,366 3,			Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D  O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY  GROUP- Refer Part B of Annexure D  12-Jan-2024 STATE STREET BANK AND TRUST COMPANY  GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D  Transfer of			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE GOLDMAN SACHS (ROUP - Refer Part BA Offinary) 12,483 12,48	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			6,157	6,157
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY (ROU Refer Part BG Annexure D (ROU REfer ROU	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,483	12,483
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN COMPANY RET	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,770	2,770
Part 8 of Annexure D  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 STATE STREET BANK AND TRUST COMPANY  26-Jan-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 Annexure D  Part 8 of			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				
Part B of Annexure D  26-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Frants for fittle of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  29-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Frants for fittle of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  30-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  01-feb-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  01-feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NIG GROUP - Refer Part B of Annexure D  02-feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  02-feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE			Part B of Annexure D			,	
Part 8 of Annexure D 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-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 Part 8			Part B of Annexure D				
Part 8 of Anneuure D  30-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 Anneuure D  31-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 Anneuure D  01-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D  02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				
Part 8 of Anneuure D  31-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 Anneuure D  01-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D  02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  07-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D  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 ING GROUP - Refer				
01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  02-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 21 21  07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,709) (1,709)			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer n/a 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY (1,709) (1,709)	01-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	92	92
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,709) (1,709)	02-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	21	21
	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,709)	(1,709)

Column   C	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,707	1,707
Ann.			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
The color of the	07-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	5	5
The color of the	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	278	278
A	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
1.0   1.0	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(817)	(817)
The Company of the			Part B of Annexure D				
A			Part B of Annexure D				
1.   1.   1.   1.   1.   1.   1.   1.			Part B of Annexure D				
April			Part B of Annexure D				
Part   1.5			Part B of Annexure D				44
ADMINISTRATION OF CONTRACTOR CONTRACTOR CONTRACTOR AND ADMINISTRATION OF CONTRACTOR CO	07-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	(31)	(31)
14   15   15   15   15   15   15   15	10-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	(44)	(44)
Columbia	11-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	19	19
March   1997	12-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	(326)	(326)
Part	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(867)	(867)
Part of Control   Part of Co	_		Part B of Annexure D				(33)
March   Control   Contro			Part B of Annexure D				
Column			Part B of Annexure D				
Part			Part B of Annexure D				
Value   Valu			Part B of Annexure D				
December	-		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,	(1,179)
20-0-20-20-20-20-20-20-20-20-20-20-20-20	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
Company   Comp	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
Section   Content   Cont	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)	(37)
200.002100151 19911 1990 AND PRINT COMMENT   100.00210151 19911 1991 AND PRINT COMMENT   100.00210151 1991 1991 AND PRINT COMMEN	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)	(118)
Proceedings	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
Dec.   Column   Col			Part B of Annexure D				
15   15   15   15   15   15   15   15			Part B of Annexure D				
Part   Mandators   Part   Mand			Part B of Annexure D				
Price Dec   100			Part B of Annexure D			_	-
23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -			Part B of Annexure D			8	8
3-bas-2002   CASET TIMET BASE AND TIMET COMPANY   Part of Advances   Part of Part of Advances   Part of Ad	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,425	3,425
25 In an 2005 STATE STREET BANK AND TRUST COMMANY   The THE COMMANY   The THE COMMANY   The THE COMMANY   THE CO	24-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	(1,116)	(1,116)
25-10-200   TASK STREET BANK AND TRUST COMMANY   The original product of state of numbers of the production of the pro	25-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	281	281
20-10-200   TABLE TERRET BANK AND TRAIT COMPANY   THE ATT ADMINISTRY SHAPE AND TRAIT COMPANY   THE ADMINISTRY SHAPE AND TRAIT	26-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	3
Box   200   Digital STRETT BASE AND TRUET COMPANY   Early of Accessed to Source in source is source as source to source in the GO DOUGN - Refer   100   College   100   Coll	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
Part of Annexis			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(31)
Part of Annual Control			Part B of Annexure D				
Part & de Monocente   10   10   10   10   10   10   10   1			Part B of Annexure D		Ordinary		
## 1 of Annexing 10  11-Fig-2004 TATE STREET BANK AND TRUST COMPANY  Trusted of the description to receive a securities been from THE NO GROUP - Refer  Per 1 of Annexing 10  CHAP-2022 TATE STREET BANK AND TRUST COMPANY  Londing securities used as securities been to THE NO GROUP - Refer  Per 1 of Annexing 10  CHAP-2022 TATE STREET BANK AND TRUST COMPANY  Londing securities used as securities been to BANK OF MONTREAL EUROP PUBLIC  1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			Part B of Annexure D		Ordinary		*
Part 8 of Annexion D			Part B of Annexure D				4,358
On-2023 STATE STREET BANK AND TRUST COMPANY   Under securities under a securities loan by Tell BANK OF MONTRALE EUROPE PUBLIC   n/a Ordinary   (2,841)   (	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(50)	(50)
28-Dec-2020 STATE STREET BANK AND TRUST COMPANY  Assign generatives under a securities loan to THE BANK OF AMERICA GOODP- Refer  28-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Basin or securities loan to THE BANK OF AMERICA GOODP- Refer  28-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Basin or securities loan to THE BANK OF AMERICA GOODP- Refer  PAT A of American D  OH-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Compa	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	2,841	2,841
24 Nov. 2023   STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer   n/a   Ordinary   (8,076)   (8,0	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(2,841)	(2,841)
## 28 Non-2023 STATE STREET BANK AND TRUST COMPANY    Seturn of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A   n/a   Ordinary   4.10   4.10	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	8,076	8,076
O PANO-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE ENP PARIBAS GROUP - Refer Part A of no Part And Part Part Part And Part Part Part Part Part Part Part Part			Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary		(8,076)
CALON-2022   STATE STREET BANK AND TRUST COMPANY   Londing securities ioan to THE CITIGROUP GROUP - Refer Part A   fig.   Ordinary   861   861			of Annexure D				410
Annexure D  13-ain-2024 STATE STREET BANK AND TRUST COMPANY  13-ain-2024 STATE STREET BANK AND TRUST COMPANY  14-Annexure D  15-Annexure D  15-Annexure D  15-Annexure D  16-Annexure D  17-Dec-2022 STATE STREET BANK AND TRUST COMPANY  18-Annexure D  18-Annexure			of Annexure D				(410)
Of Anneoure D Of Ordinary 19,425 19,425 13-569-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Anneoure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Anneoure D Of Ordinary Of Ordinary Of Ordinary (1,160)			Annexure D				
Part A of Annexure D			of Annexure D				
Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE ST			Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				175
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer PATA AOI Announce 10-04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 10-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AOI Announce 11-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA PATA AOI Announce 11-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA PATA AOI Announce 11-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA PATA AOI Announce 11-05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA PATA AOI Announce 11-05-Sep-2023 S			Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -				(1,160)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(5,011)	(5,011)
O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 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 STATE STREET GROUP - Refer Part Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A DIA Return O1-SECURITIES RECORDED REFER PARK AND TRUST COMPANY Return O1-SECURITIES IN THE STATE STREET GROUP - REfer Part A DIA RETURN O1-SECURITIES IN THE STATE STREET GROUP - REFER PARK AND TRUST COMPANY Return O1-SECURITIES under a securities loan to THE STATE STREET GROUP - Refer Part A DIA RETURN O1-SECURITIES UNDER STATE STREET GROUP - REFER PART A DIA RETURN O1-SECURITIES UNDER STATE STREET GROUP - REFER PART A DIA RETURN O1-SECURITIES UNDER STATE STREET GROUP - REFER PART A DIA RETURN O1-SECURITIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET BANK AND TRUST COMPANY RETURN O1-SECURITIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET GROUP - REFER PART A DIA O1-RICHIES UNDER STATE STREET GROUP - REFER PART A	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,350)	(1,350)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part. A of Annexure D 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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A plan for the securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A plan for the securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securities under a securities loan to THE STATE STREET GROUP - Refer Part A plan for the securitie	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,045)	(4,045)
A of Annexure D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (50) (50)  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (14) (14)  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 32 32  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 A	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(7,304)	(7,304)
Part A of Annexure D  19-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1(4) (14) (14) (14) (14) (14) (14) (14)			A of Annexure D				(1,819)
Part A of Annexure D  Or-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 12-Sep-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 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 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Annexure D A of Group - Refer Part A A of Group - Refer Part A A of			Part A of Annexure D				(50)
Part Ad Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 4 4  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary (2,593) (2,593) 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (119) (119) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (416) A of Annexure D A of Annexure D A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part n/a Ordinary (3,150) 3,150 3,150			Part A of Annexure D				
of Annexure D  20-Sep-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  25-Sep-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  27-Sep-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  24-Sep-2023 STATE STREET BANK AND TRUST COMPANY A of Annexure D  Londing securities under a securities loan to THE STATE STREET GROUP - Refer Part A  A of Annexure D  Cordinary A of Ordinary A 1,50  Ordinary A,51  Ordin			Part A of Annexure D			32 A	
A of Annexure D  25-Sep-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 A of Anne			of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part			(2,593)	(2,593)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (416)	25-Sep-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				(119)
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 3,150 3,150	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(416)	(416)
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,150	3,150

Company	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(121)	(121)
March   Marc	16-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(138)	(138)
The company of the	17-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,187)	(1,187)
The color of the	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(18)	(18)
No.	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	1,470	1,470
BANK   CONTINUES AND PROTECTION OF THE CONTINUES AND PROTECT	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,470)	
March   1997			Part A of Annexure D			· ·	
Personal Continues and Conti			Part A of Annexure D				
A			Part A of Annexure D				
Description   Control Contro			Part A of Annexure D				
Amount   Company   Compa			Annexure D				
A PLANE DISCUSSION AND MEMORY CONTROL OF THE AND ADMINISTRATION OF THE AND ADMINISTRATION OF THE AND ADMINISTRATION OF THE AND ADMINISTRATION OF THE ADM	20-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	110,001	110,001
December	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(145,849)	(145,849)
Bit   Description of the Control of Control	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(58,907)	(58,907)
BANKS   DATE   THE PART OF THE COLORISAN   Security of the PART	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,195	2,195
March of Microsoft Company   March of Micro	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,195)	(2,195)
Part of Control of C			Refer Part A of Annexure D				
The Company			Part A of Annexure D				
Column			Part A of Annexure D				
An of Comment   An of Commen			Part A of Annexure D				
An A STATE CONTINUES AND A STATE CONTINUES			Part A of Annexure D				
Part of Control   Part of Co			Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer			· ·	,
Change   C	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	100,000	100,000
Deciding	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(288,004)	(288,004)
33 - Sec.   Se	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,795	10,795
22 Apr. 2015/2015   1987   1986 Apr. 2015   1987   1986 Apr. 2015   1987   19	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(131,258)	(131,258)
10 Am 2002 CAREST STORM TO MAKE OF THE COMMON   10 Am 2002 CAREST STORM TO M	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(10,795)	(10,795)
13   The Fill   2012   THE THAT AND THAT THE DEAL AND THAT COMMENT   23   THE STATE THAT AND THAT COMMENT   24   THE STATE THAT AND THAT COMMENT   24   THE STATE THAT AND THAT COMMENT   25   THE STATE THAT COMME			Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary		
			Annexure D				
Montain   20   Mont			Annexure D				
Months   19   19   19   19   19   19   19   1			Annexure D				
Minimage 20   19-20			Annexure D				
\$30,000   200			Annexure D				
Dot 2002  DISTANCE FRANCE FRANCE FRANCE COMPANY   1.000   2.	30-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	39,910	39,910
20,000,000   20,000	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,700	2,700
1.2   1.2	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,090	20,090
Exchange   Park   STREET BASE PRINTED COMPANY   CALL AND ADDRESS   C	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,710	1,710
## Announce 1  19-Jul 2020 TATE STREET BANK AND TRUST COMPANY  ## Announce 2  24-Jul 2022 STATE STREET BANK AND TRUST COMPANY  ## Announce 3	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(123,100)	(123,100)
## Annexes of Contract Contrac			of Annexure D				
Account D   Acco			of Annexure D		Ordinary		
## of Anneurs D  ## of			of Annexure D		Ordinary	()7	(-1)-00)
## 64.000 STATE STREET BANK AND TRUST COMPANY   Sunding securities under a securities loan to THE MACQUARE GROUP - Refer Part A   1/2 Ordinary   1,53,600			of Annexure D				
### Announce D ### Ordinary   1525,000   1252,000   125			of Annexure D				
Q-Aug-2020   TATE STREET BANK AND TRUST COMMANY   Landing securities under a securities loan to THE MACQUARE (GROUP - Refer Part A of A of Ordinary   2,288   2,288   A common part of the Common part of A comm	01-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(152,600)	(152,600)
Go-Aug-2023 STATE STREET BANK AND TRUST COMPANY   Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A   n/a   Ordinary   (55,500)   (55,500)   (55,500)   (55,500)   (65,500)   (65,600)   (66,600)	02-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,188	2,188
Selvag-2023 STATE STREET BANK AND TRUST COMPANY   Securities under a securities loan by THE MACQUARE GROUP - Refer Part A (n/a) Ordinary (8,600) (8,	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	26,252	26,252
Polyage 2023 STATE STREET BANK AND TRUST COMPANY Of Annexus Poly Teach And COULANE GROUP - Refer Park A Poly Ordinary (6,500)			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(55,500)	(55,500)
of Annexure D  1.1-Aug-2022 STATE STREET BANK AND TRUST COMPANY  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  1.1-Aug-2022 STATE STREET BANK AND TRUST COMPANY  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  1.1-Aug-2022 STATE STREET BANK AND TRUST COMPANY  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary  Landing securities	_		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D				
Annexure D  16-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  16-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  18-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  Ann			of Annexure D				
Annexure D  16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  18-BAUG-2023 STATE STREET BANK AND TRUST COMPANY Annexure D	=		Annexure D				
18-Aug-2023 STATE STREET BANK AND TRUST COMMANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  24-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST CO	_		Annexure D				
Annexure D  21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Annexu	_		of Annexure D				
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of se			Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A				
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Annexu	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			14,840	
Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D An	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(35,700)	(35,700)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under	28-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(144,212)	(144,212)
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Annexu	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	222,192	222,192
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  PRIVATE OF TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GRO		CTATE CTREET DANK AND TRUCT COMPANY					
of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 23-Oct-2023 STATE STREET BANK AND TRUST COMMANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 24-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (812) (812) 25-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (31,520) (31,520) Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (31,520) (31,520) Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (31,520) (31,520) Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (74,420) (74,420) Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (74,420) (74,420) Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (68,920) (68,920)	13-Oct-2023				Ordinary	(97 940)	(97,940)
of Annexure D  23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  37,160  (812) (812) (812) Ordinary (31,520) Ordinary (31,520) Ordinary (31,520) Ordinary (31,520) Ordinary (74,420) Ordinary (74,420) Ordinary (74,420) Ordinary (74,420) Ordinary (74,420) Ordinary (74,420) Ordinary (76,63,20) Ordinary (76,83,20)	13-Oct-2023 16-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D				
Annexure D  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a s	13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,740)	
of Annexure D  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  7/a Ordinary 7/4,420 7/4,42	13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,740)	(12,160)
of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities food by THE MACQUARIE GROUP - Refer Part A  n/a Ordinary  (74,420)  (74,42	13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(80,740) (12,160) 37,160	(12,160) 37,160
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (68,920) (68,920)	13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(80,740) (12,160) 37,160 (812)	(12,160) 37,160 (812)
of Annexure D	13-Oct-2023 16-Oct-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(80,740) (12,160) 37,160 (812) (31,520)	(12,160) 37,160 (812) (31,520)

30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(38,200)	(38,200)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(75,680)	(75,680)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(79,718)	(79,718)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(63,780)	(63,780)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,062,422	1,062,422
	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	(111,220)	(111,220)
	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	(1,629,803)	(1,629,803)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(620)	(620)
	STATE STREET BANK AND TRUST COMPANY	necum of securities under a securities loan by The WACQUARIE GROUP - Refer Part A of Dending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,424	11,424
	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	(12,620)	(12,620)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,340	8,340
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	176,777	176,777
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(186,944)	(186,944)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,701)	(2,701)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	322,062	322,062
	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	(453,532)	(453,532)
	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	891,635	891,635
	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	(155,691)	(155,691)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Londing countries under a countries loan to THE STATE STREET GROUP. Refer Part A	n/a	Ordinary	(4,621)	(4,621)
	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	261,740 (268,729)	261,740 (268,729)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	18,712	18,712
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(15,330)	(15,330)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(16,044)	(16,044)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,668)	(2,668)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	130,000	130,000
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	77,000	77,000
10-Oct-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	99,458	99,458
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	59,000	59,000
	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	82,976	82,976
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by .UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by .UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(59,000)	(59,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(157,987)	(157,987)
	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	101,000	101,000
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	356,450	356,450
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	168,546	168,546
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	147,895	147,895
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	118,000	118,000
08-Nov-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	10,739	10,739
	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	112,000	112,000
	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	130,000	130,000
22 1107 2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(775,569) (583,278)	(775,569)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	44,658	44,658
	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		1.7000	.,,
				Ordinary	(30,952)	(30,952)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	(30,952) 15,139	(30,952) 15,139
16-Oct-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 CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A				
		Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of  Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	15,139	15,139
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Granesure D	n/a n/a	Ordinary	15,139 (1,636)	15,139 (1,636)
12-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	15,139 (1,636) (11,265)	15,139 (1,636) (11,265)
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750)
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685)
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771)
12-Jan-2024 19-Jan-2023 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 07-Sep-2023 18-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635)
12-Jan-2024 19-Jan-2023 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 18-Sep-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853)
12-Jan-2024 19-Jan-2023 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 18-Sep-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under as securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (8,583)
12-Jan-2024 19-Jan-2023 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 18-Sep-2023 17-Oct-2023 06-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (6,635) (8,583)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (8,583) (6,635) 8,029 1,331
12-Jan-2024 19-Jan-2023 23-Jun-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 24-Aug-2023 27-Sep-2023 18-Sep-2023 17-Oct-2023 06-Nov-2023 08-Nov-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (6,635) (6,635) 8,029 1,331 48,299	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (8,583) (6,635) 8,029 1,331 48,299
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 16-Oct-2023 17-Oct-2023 08-Nov-2023 07-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (6,535) (8,583) (6,635) 8,029 1,331 48,299 25,746	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (8,583) (6,635) 8,029 1,331 48,299 25,746
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 18-Sep-2023 17-Oct-2023 06-Nov-2023 07-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (8,583) (6,635) 8,029 1,331 48,299 25,746	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 16-Oct-2023 06-Nov-2023 07-Dec-2023 19-Dec-2023 15-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (6,535) (8,583) (6,635) 8,029 1,331 48,299 25,746	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (8,635) 8,029 1,331 48,299 25,746
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 25-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 16-Oct-2023 17-Oct-2023 06-Nov-2023 07-Dec-2023 19-Dec-2023 15-Jan-2024 17-Jan-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (5,853) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553)
12-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 16-Oct-2023 06-Nov-2023 07-Dec-2023 19-Dec-2023 17-Jan-2024 02-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553)	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553) 2,094
12-Jan-2024 19-Jan-2024 19-Jan-2024 23-Jun-2023 03-Jul-2023 17-Aug-2023 24-Aug-2023 27-Sep-2023 16-Oct-2023 06-Nov-2023 07-Dec-2023 19-Dec-2023 19-Dec-2023 27-Jan-2024 20-Jan-2023 20-Jan-2024 20-Jan-2023 21-Jan-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a	n/a	Ordinary	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553) 2,094 28,130	15,139 (1,636) (11,265) (2,238) (2,419) (11,750) (12,685) 9,794 1,063 (5,771) (2,635) (8,583) (6,635) 8,029 1,331 48,299 25,746 397 (1,553) 2,094 28,130

09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19,223	19,223
	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	n/a	Ordinary	(3,711)	(3,711)
23-Jun-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	(3,047)	(3,047)
28-Jun-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	570	570
03-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	n/a	Ordinary	3,651	3,651
18-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	n/a	Ordinary	15,330	15,330
04-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	6,238	6,238
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	or annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a	Ordinary	20,233	20,233
07-Sep-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	(16,350)	(16,350)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Angexure D	n/a	Ordinary	(163)	(163)
13-Sep-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	(252)	(252)
15-Sep-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	(25)	(25)
27-Sep-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	(283)	(283)
28-Sep-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	(2,774)	(2,774)
29-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	5,853	5,853
03-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	(9,947)	(9,947)
16-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	920	920
	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	3,543	3,543
	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	3,605	3,605
	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	3,826	3,826
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,231	5,231
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,153	2,153
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	631	631
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(631)	(631)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	631	631
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,784)	(2,784)
	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	737	737
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,820)	(6,820)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,266)	(8,266)
	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 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,820 8,266	6,820 8,266
	STATE STREET BANK AND TRUST COMPANY	terining securities under a securities loan to THE STATE STATE STATE TOROUP - Refer Part A of Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	24,853	24,853
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a securities to an to THE CHTGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities to an to THE CITIGROUP GROUP - Refer Part A of	n/a n/a	Ordinary	1.177	1,177
_	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGNOUP GROUP - Refer Part A of	n/a	Ordinary	12.008	12.008
_	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGNOUP GROUP - Refer Part A of	n/a	Ordinary	11,357	11,357
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	18,901	18,901
		Annexure D	,		,,,,	
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1.177)	(1.177)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(1,177)	(1,177)
19-Jan-2024		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A  of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary		(1,177) (93,155) 1,461
19-Jan-2024 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(93,155)	(93,155)
19-Jan-2024 03-Jul-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of Securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(93,155) 1,461	(93,155) 1,461
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(93,155) 1,461 (1,063)	(93,155) 1,461 (1,063)
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(93,155) 1,461 (1,063) (2,269)	(93,155) 1,461 (1,063) (2,269)
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358)	(93,155) 1,461 (1,063) (2,269) (2,358)
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023 25-Sep-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288)
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023 25-Sep-2023 27-Sep-2023 06-Nov-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029)
19-Jan-2024 03-Jul-2023 24-Aug-2023 12-Sep-2023 25-Sep-2023 06-Nov-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029)
19-Jan-2024  03-Jul-2023  24-Aug-2023  12-Sep-2023  25-Sep-2023  06-Nov-2023  07-Dec-2023  15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950)
19-Jan-2024  03-Jul-2023  24-Aug-2023  12-Sep-2023  25-Sep-2023  06-Nov-2023  07-Dec-2023  19-Dec-2023  15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148)
19-Jan-2024  03-Jul-2023  24-Aug-2023  12-Sep-2023  25-Sep-2023  06-Nov-2023  07-Dec-2023  15-Jan-2024  17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744)
19-Jan-2024 24-Aug-2023 24-Aug-2023 25-Sep-2023 27-Sep-2023 06-Nov-2023 19-Dec-2023 15-Jan-2024 17-Jan-2024 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543
19-Jan-2024 24-Aug-2023 24-Aug-2023 25-Sep-2023 27-Sep-2023 06-Nov-2023 19-Dec-2023 15-Jan-2024 20-Jun-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080
19-Jan-2024 24-Aug-2023 24-Aug-2023 25-Sep-2023 27-Sep-2023 06-Nov-2023 19-Dec-2023 15-Jan-2024 20-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734)
19-Jan-2024 24-Aug-2023 24-Aug-2023 25-Sep-2023 27-Sep-2023 06-Nov-2023 19-Dec-2023 15-Jan-2024 20-Jun-2023 20-Aug-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (9550) (1,148) (6,744) 3,543 14,080 (34,734) (36,528)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734)
19-Jan-2024  19-Jan-2024  24-Aug-2023  24-Aug-2023  25-Sep-2023  06-Nov-2023  19-Dec-2023  15-Jan-2024  20-Jun-2023  09-Aug-2023  23-Jun-2023  24-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (9550) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616)	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (9550) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616)
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19-Jan-2024  03-Jul-2023  24-Aug-2023  22-Aug-2023  25-Sep-2023  06-Nov-2023  07-Dec-2023  19-Dec-2023  19-Jan-2024  20-Jun-2023  23-Jun-2023  24-Jun-2023  07-Jul-2023  11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN SACHS 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 Annexur	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (25,207) 22,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,609 26,050	(93,155) 1,461 (1,063) (2,269) (2,258) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (2,777) 22,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,609 26,050
19-Jan-2024  19-Jan-2024  12-Sep-2023  24-Aug-2023  25-Sep-2023  27-Sep-2023  06-Nov-2023  07-Dec-2023  19-Dec-2023  19-Jan-2024  20-Jun-2023  24-Jun-2023  25-Jun-2023  11-Jun-2024  11-Jun-2024  11-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN SACHS 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 Annexur	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,258) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (2,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,669 26,050 (34,659)	(93,155) 1,461 (1,063) (2,269) (2,258) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (2,777) 22,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,609 26,050
19-Jan-2024  19-Jan-2024  12-Sep-2023  24-Aug-2023  25-Sep-2023  27-Sep-2023  06-Nov-2023  19-Dec-2023  19-Dec-2023  19-Jan-2024  20-Jun-2023  23-Jun-2023  24-Jun-2023  25-Jun-2023  11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN SACHS 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 Annexu	n/a	Ordinary	(93,155) 1,461 (1,063) (2,269) (2,358) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (25,207) 22,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,609 26,050	(93,155) 1,461 (1,063) (2,269) (2,258) (7,288) (8,029) 15,274 (950) (1,148) (6,744) 3,543 14,080 (34,734) (36,528) (4,616) (6,774) (2,777) 22,278 2,842 (11,987) (2,777) 6,743 9,108 (19,390) 10,453 8,937 (24,853) 8,609 26,050

Description   Company of the Compa	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	45,281	45,281
According to the content of the co			Part A of Annexure D	n/a	Ordinary		
Company   Company Co	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	44,281	44,281
Part   19   19   19   19   19   19   19   1	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,729)	(1,729)
Mail	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(42,552)	(42,552)
Annual Column   Col	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	42,552	42,552
March   Content   March   Ma				n/a	Ordinary	(519)	
Company   Comp			Part A of Annexure D				
Column			Part A of Annexure D				
Company   Comp			Part A of Annexure D				
March   Profession Content of Content   March   Marc			Part A of Annexure D				
March   Marc	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
But	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,966)	(19,966)
Build   Buil	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,177)	(1,177)
The content of the	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	47,918	47,918
Margan   Color   Col	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,241	2,241
Montange   Continued State	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	75	75
Advanced			of Annexure D	n/a	Ordinary	, , ,	
An analysis   Control			A of Annexure D				
Additional Color			A of Annexure D				
March			of Annexure D				
Company   Control Co			A of Annexure D				
Company   Control Person and Control			A of Annexure D				
April   10 to 10			Annexure D				
March   Marc			Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of				
SS-000   Control Person and Person (Control World American Control	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	273	273
Management   Man	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(45,281)	(45,281)
1.00   1.00	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	92	92
20   ADDITIONAL STREET SHAWN AND FUNCT COMMON!   Description of the Common and	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(92)	(92)
American   1	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	37	37
MORDING   1.000   1.			Annexure D	n/a			-
According   Company			Annexure D				
Minimate D   Min			Annexure D				
## Annual 2			Annexure D				
Processing   Pro			of Annexure D				
Amount of Committed   Amount of Committed   Amount of Committed			of Annexure D				
Bob   2002 DESTRETE TREET BANK AND TRACT COMMANY   SERVICE COMMAN   SERV	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(3,793)	(3,793)
13-3-2-2020 TATE STREET BANK AND TRUST COMPANY	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(37)	(37)
Change 2015   CAST STREET BASK ADD TRUST COMPANY   CANADA   CANA	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(3,070)	(3,070)
3-ba-goods TATS STREET BANK AND TRUST COMPANY Annual Part of Annua	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	10,905	10,905
25-96-2023   7.417 STREET BANK AND TRUST COMPANY   6/0.00000000000000000000000000000000000	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,282	1,282
Advances D     Advances D   Ad	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(39,039)	(39,039)
25-16-2020 STATE STREET BANK AND TRUST COMPANY 1,140 1,120 1			of Annexure D				
12-549-7022 STATE STREET BANK AND TRUST COMPANY   Sending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   1/p   Ordinary   2,269   2,259   2			of Annexure D				
Part A d Annexion D 22-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/6 Ordinary 1,2-66) 1,2-69 1			Part A of Annexure D			·	•
### A of Anneuire D  12-54-Sp-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  10-70-02-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  13-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  14-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  14-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  15-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  15-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  15-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer  15-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  15-14-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  15-14-02-202 STATE STREET			Part A of Annexure D			,	
Part A of Annexium D  OP-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexium D  Londing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  1, a Ordinary  (92)  (92)  (92)  13-P6-2023 STATE STREET BANK AND TRUST COMPANY  End of Annexium D  Londing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  1, a Ordinary  2, 55  2, 55  13-Ju-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  1, a Ordinary  1,			Part A of Annexure D				
Part A of Annexuse D  Part A of Annexus D  Part			Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				
13-Feb-2028 STATE STREET BANK AND TRUST COMPANY  PART And FAMERIUR D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  PART And FAMERIUR D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  PART And FAMERIUR D  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Meturn of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  PART And FAMERIUR D  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Meturn of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  PART And FAMERIUR D  25-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Refurn of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  PART And FAMERIUR D  PART AND FAME	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(92)	(92)
13-Jul-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRU	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	255	255
13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PAT A of Annexure D  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PAT A of Annexure D  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PAT A of Annexure D  05-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PAT A of Annexure D  15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  16-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  16-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  16-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  16-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT A OF Annexure D  16-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT A STATLEY GROUP -	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,070	3,070
Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  OH-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  OH-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 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 MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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 Ann	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,160	1,160
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 Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a s			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 MORGAN STANLEY GROUP - Refer n/a Ordinary (3.4591)			Part A of Annexure D				
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 Part A of Annex			Refer Part A of Annexure D				
Part A of Annexure D 14-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 17-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Ju-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP			Part A of Annexure D	·			
Part A of Annexure D 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 05-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE			Part A of Annexure D				
Part A of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  21-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities u			Part A of Annexure D				
19-Jul-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (2,829) (2,829)  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary State STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary Lending securities under a securities loan to THE MORGAN			Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexuse O Part A of Annexus O	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(2,829)	
21-Jul-2023 STATE STREET BANK AND TRUST COMPANY  1ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D Part And Anneaure	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,488	5,488
O1-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  1/8 Ordinary 14,533] 14,533] 14,533] 15,533 16,533 16,533 17,	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,738	1,738
O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/s Ordinary 3,626 3,626  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (1,282) (1,282)  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (1,282) (3,429)  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (3,429) (3,429)	-		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,531)	(14,531)
30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/s Ordinary (1,282) (1,282) PART A OF Annexure D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (3,429) (3,429)			Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a			
			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				(1,282)
	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,429)	(3,429)

	T	T				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,258)	(1,258
	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	1,258	1,250
22-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	(1,350)	(1,350
26-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	12,858	12,85
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Definition of the STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,626	18,62
28-Sep-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	(20,231)	(20,231
	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	(112,966)	(112,96
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,568)	(9,568
	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	(762)	(76
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	77 576	57
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(653)	(65
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,689)	(2,68
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,302	4,30
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,402	2,40
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,302)	(4,30
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer 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	287	28
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	DI Admexice D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D	n/a	Ordinary	6,733	6,73
12-Jan-2024	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	13,343	13,3
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,059	5,05
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,059)	(5,05
	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	2,419	2,41
	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	1,451	1,45
	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	(99)	(9
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,833	3,83
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	867 8,484	8,48
	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	2.112	2.11
	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	153	15
	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	751	75
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(751)	(7:
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,429	2,43
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,059	5,05
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	92	!
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,629	3,62
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	3,746	3,74
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	519	51
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,629)	(3,62
	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	(519)	(51
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,746)	(3,74
=	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,629	3,62
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	563 (4,192)	56
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(4,192)	49
	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	(265)	(26
	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	(17)	(1
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(211)	(2:
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,735	1,73
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	3,008	3,00
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	513	51
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4)	-
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,410	22,4
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(964)	(96
	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	(26,698)	(26,69
	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	(801)	(80
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,633	1,63
	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	(867)	(86
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	4,850	4,85
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(979)	(9
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan by The GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,832	5,8
	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	2,359	2,35
	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	(2,852)	(2,85
	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	(26,565)	(26,5)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	115	11
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,349	4,34
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,750	20,75
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	54	5
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(837)	(83
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,296)	(26,29

05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	228	228
06-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	251	251
10-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	(54)	(54)
23-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	(228)	(228)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,004	10,004
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,255)	(10,255)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54)	(54)
	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	3,498	3,498
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(179,014)	(179,014)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	42,843	42,843
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	182,619	182,619
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(144,745)	(144,745)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(11,444)	(11,444)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(32,711)	(32,711)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,000)	(8,000)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,545)	(1,545)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,152)	(1,152)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,079)	(1,079)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,786)	(24,786)
	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	2,635	2,635
	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	14
	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	804	804
	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	2,358	2,358
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	5,811	5,811
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,753	1,753
	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	(1,753)	(1,753)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20)	(20)
06-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	20	20
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	(91)	(91)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	91	91
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41)	(41)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(264)	(264)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,713	1,713
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,753)	(1,753)
	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	60,954	60,954
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,723	8,723
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,723)	(8,723)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	69	69
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5.707	5.707
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,979)	(1,979)
	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	1,979	1,979
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(326)	(326)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,528)	(5,528)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,414)	(1,414)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of  Annexure D	n/a	Ordinary	3,247	3,247
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,247)	(3,247)
	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	4,153	4,153
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	964	964
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,895	52,895
	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	(4,153)	(4,153)
	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 GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(49,706)	(49,706)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,582)	(949)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDWAN SACHS GROUP - Releft  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,609	2,609
	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	(42,779)	(42,779)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(11,880)	(11,880)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,858)	(12,858)
22-Sep-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 Angus CD	n/a	Ordinary	(9,164)	(9,164)
27-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 of Annexure D	n/a	Ordinary	283	283
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	or Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	70	70
16-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	806	806
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,745	4,745
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,745)	(4,745)
	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)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	189	189

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42	42
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	33,257	33,257
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,257)	(33,257)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,197	18,197
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,197)	(18,197)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,024	64,024
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,877	6,877
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,990	3,990
	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	n/a	Ordinary	(2,764)	(2,764)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(28,602)	(28,602)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,838	8,838
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,934)	(2,934)
	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	636	636
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	201	201
07-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	n/a	Ordinary	36,159	36,159
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	441	441
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34,827)	(34,827)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,230)	(52,230)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,804)	(11,804)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,323	15,323
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,962)	(17,962)
	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	(37,881)	(37,881)
	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	(13,068)	(13,068)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,564 441	3,564
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	837	837
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,827)	(4,827)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	18,197	18,197
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(441)	(441)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(18,197)	(18,197)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	1,278	1,278
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,278)	(1,278)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,166	11,166
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	912	912
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,388	4,388
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(4,388)	(4,388)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,653	12,653
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,838	6,838
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(4,394)	(4,394)
			n/a			
15 Con 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D	2/2			(920)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,524)	(1,524)
17-Jan-2024		Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a			
17-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of Securities under a securities loan by THE UBS GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	(1,524) 5,602	(1,524) 5,602
17-Jan-2024 22-Jan-2024 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602)	(1,524) 5,602 (5,602)
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602) 35,694	(1,524) 5,602 (5,602) 35,694
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602) 35,694 (118)	(1,524) 5,602 (5,602) 35,694 (118)
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602) 35,694 (118)	(1,524) 5,602 (5,602) 33,694 (118)
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023 05-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602) 35,694 (118) (40)	(1,524) 5,602 (5,602) 33,694 (118) (40)
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023 05-Sep-2023 07-Sep-2023 11-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,524) 5,602 (5,602) 35,694 (118) (40) (77) (27,152)	(1,524) 5,602 (5,602) 35,694 (118) (40) (77)
17-Jan-2024 22-Jan-2024 21-Aug-2023 29-Aug-2023 05-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,524) 5,602 (5,602) 35,694 (118) (40) (77) (27,152) (450) (958)	(1,524) 5,602 (5,602) 35,694 (118) (40) (77) (27,152) (450) (958)
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17-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 26-Sep-2023 26-Sep-2023 21-Jan-2023 27-Sep-2023 21-Jan-2023 27-Sep-2023 28-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities und	n/a	Ordinary	(1,524) 5,602 (5,602) 35,694 (118) (40) (77) (27,152) (450) (958) (6,899) 14,878 (1,028) (9,023) (25) (131) (37,695) 14,455 37,695	(1,524) 5,602 (5,602) 35,694 (118) (40) (77) (27,152) (450) (958) (1,4878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695
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17-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Aug-2023 29-Aug-2023 06-Sep-2023 11-Sep-2023 11-Sep-2023 12-Jan-2023 17-Aug-2023 17-Aug-2023 17-Aug-2023 22-Jan-2023 24-Nov-2023 24-Nov-2023 24-Nov-2023 24-Oct-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a se	n/a	Ordinary	(1,524) (1,524) (1,524) (5,602) (5,602) (35,694) (118) (40) (777) (27,152) (450) (958) (6,899) 14,878 (14,878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695	(1,524) 5,602 (5,602) 35,694 ((118) (40) (77) (27,152) (450) (958) (1,028) (1,028) (9,023) (131) (37,695) 14,455 37,695
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17-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2025 22-Jan-2025 22-Jan-2025 23-Jan-2025 24-Jan-2025 24-Jan	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a secur	n/a	Ordinary	(1,524) (1,524) (1,524) (5,602) (5,602) (35,694) (118) (40) (77) (27,152) (450) (958) (6,899) 14,878 (10,28) (9,023) (131) (37,695) 14,455 37,695 109 (109) 114 109 43,605	(1,524) 5,602 (5,602) 35,694 ((118) (40) (777) (27,152) (450) (958) (6,899) 14,878 (14,878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695 109 (109) 114
17-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 26-Sep-2023 26-Sep-2023 21-Jan-2024 21-Jan-2023 21-Jan-2023 21-Jan-2023 22-Jan-2023 24-Nov-2023 24-Oct-2023 23-Jan-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a secur	n/a	Ordinary	(1,524) (1,524) (1,524) (5,602) (5,602) (5,602) (35,694) (40) (77) (27,152) (450) (958) (6,899) 14,878 (14,878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695 109 (109) 114 109 43,605	(1,524) 5,602 (5,602) 35,694 ((118) (40) (777) (27,152) (450) (958) (6,899) 14,878 (14,878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695 109 (109) 43,605
17-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 26-Sep-2023 26-Sep-2023 21-Jan-2024 21-Jan-2023 21-Jan-2023 21-Jan-2023 21-Jan-2023 22-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 26-Jan	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities	n/a	Ordinary	(1,524) (1,524) (1,524) (5,602) (5,602) (35,694) (118) (40) (77) (27,152) (450) (958) (6,899) 14,878 (10,28) (9,023) (131) (37,695) 14,455 37,695 109 (109) 114 109 43,605	(1,524) 5,602 (5,602) 35,694 ((118) (40) (777) (27,152) (450) (958) (6,899) 14,878 (14,878) (1,028) (9,023) (25) (131) (37,695) 14,455 37,695 109 (109) 114

08-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,263)	(30,263)
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	(2,749)	(2,749)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	822	822
08-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(822)	(822)
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,225	14,225
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,119)	(1,119)
	4 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,245 72,245	72,245 72,245
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(72,245)	(72,245)
	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	1,471	1,471
	3 STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(1,471)	(1,471)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	611	611
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	368	368
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	2,909	2,909
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,696)	(4,696)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	714	714
	3 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	416	416
-	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(89)	(89)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,209	1,209
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(430,770)	(430,770)
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,119	1,119
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	29,073	29,073
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	492,760	492,760
25-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(494,963)	(494,963)
13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,870)	(26,870)
26-Sep-2023	B STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	34,042	34,042
	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	1,201	1,201
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,231	1,231
	S STATE STREET BANK AND TRUST COMPANY  S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(52,349)	(52,349)
	S STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	86,090	(25) 86,090
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(86,090)	(86,090)
09-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	33,855	33,855
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,823	10,823
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	9,103	9,103
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,555	30,555
05-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,539	1,539
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	621	621
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,212	6,212
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,943	3,943
	4 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(62,796)	(62,796)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1.353)	(1.353)
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,071)	(1,071)
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,377	1,377
18-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,377)	(1,377)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,518	3,518
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,518)	(3,518)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	109	109
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,408	1,408
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)	(109)
	S STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(1)	(1,407)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan by The BARCLAYS GROUP - Refer Part A DI  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,407)	1,407)
	B STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,407)	(1,407)
	B STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	218	218
23-Oct-2023	B 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	(109)	(109)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)	(109)
26-Jul-2023	B STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,408)	(1,408)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	812	812
	B 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	61	61
09-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	50	50
	3 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	73 10,472	10,472
	S STATE STREET RANK AND TRUST COMPANY		n/a			(45,438)
26-Sep-2023	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary		
26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(45,438)	(189)
26-Sep-2023 27-Sep-2023 28-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D				
26-Sep-2023 27-Sep-2023 28-Sep-2023 05-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by 'THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to 'THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(189)	(189)
26-Sep-2023 27-Sep-2023 28-Sep-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return 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 Part A of Annexure D	n/a	Ordinary	(189)	(189)

16.0+.2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	-6	Ordinary	1,317	1,317
	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	1,317	(114)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(114)	(189)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(74)	(74)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	5,751	5,751
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(6,696)	(6,696)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	10,359	10,359
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,359)	(10,359)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	22,670	22,670
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(22,670)	(22,670)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,648	10,648
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	39,534	39,534
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	5,130	5,130
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	9,678	9,678
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	265	265
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	7,863	7,863
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	687	687
17-Aug-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	(19,458)	(19,458
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,356	10,356
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	37	37
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(192,860)	(192,860
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(37)	(37)
26-Dec-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	(604)	(604
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	5,559	5,559
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	26,173	26,173
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	88,941	88,941
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	110,308	110,308
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	30,556	30,556
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	4,272	4,272
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(298,232)	(298,232
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	682	682
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	18,540	18,540
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(10,960)	(10,960
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,438)	(2,438)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(5,824)	(5,824
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	20,431	20,431
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(33)	(33)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(19,189)	(19,189)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,934	2,934
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,934)	(2,934)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	271	271
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(58)	(58)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,422)	(1,422)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	30,173	30,173
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	13,530	13,530
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(28,323)	(28,323)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,380)	(15,380)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	751	751
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,006	4,006
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(751)	(751
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,006)	(4,006)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,000)	(8,000)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	63,750	63,750
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(63,750)	(63,750)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,076	4,076
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,076)	(4,076)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,728	2,728
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(630)	(630
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(2,327)	(2,327)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	6,403	6,403
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(6,804)	(6,804
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,524	2,524
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	922	922
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure D	n/a	Ordinary	(3,446)	(3,446
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,020)	(3,020
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,728	2,728
10-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	(630)	(630
21-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	3,675	3,675
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,403)	(6,403)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	630	630
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(630)	(630
		Annexure D			1	1

07 Jul 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	9,314	9,314
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	9,314	(21,424)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	20,737	20,737
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(6,212)	(6,212)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,787)	(6,787)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,847)	(7,847)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,823)	(1,823)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,265)	(9,265)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,143) 2,736	2,736
	STATE STREET BANK AND TRUST COMPANY	Defining Securities under a Securities Ioan to THE BMP PARIBAS GROUP - Refer Part A Of Annexure D Return of securities under a securities Ioan by THE BMP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	(1,870)	(1,870)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(694)	(694)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,768	1,768
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	814	814
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,703)	(3,703)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	949	949
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	687	687
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,958	5,958
	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	(5,958)	(5,958)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,255	2,255
	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	(2,255)	(2,255)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(1,636)	(1,636)
	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	2,092	2,092
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,866)	(3,866)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,092)	(2,092)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,848	17,848
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	(17,848)	(17,848)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,092)	(2,092)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,092	2,092
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,092)	(2,092)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	3,337	3,337
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	3,488	3,488
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	9,965	9,965
	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,237	1,237
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	287	287
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33	33
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5	5
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	377	377
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(325)	(325)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34	34
	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	(411)	(411)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6	6
	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	527	527
	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	525	525
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	6,889	6,889
	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	(2,789)	(2,789)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(25,236)	(25,236)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,384)	(20,384)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Reter 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	3,154	3,154
	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	18,278	18,278
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,846	5,846
	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	7,506	7,506
_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	89	89
	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	560	560
-	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	193	193
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,285)	(7,285)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	7,747	7,747
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	563	563
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	197,116	197,116
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(197,116)	(197,116)
	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	1,542	1,542
			n/a	Ordinary	(1,542)	(1,542)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D				
28-Nov-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
28-Nov-2023 24-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D tending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
28-Nov-2023 24-Jul-2023 27-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A				

20.5 2000	The state of the s	The state of the s			1.000	1.000
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,282	1,282
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a n/a	Ordinary	330	330
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a Securities loan to THE CITIONOUP GROUP - Refer Part A of Lending Securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Lending Securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2.764	2.764
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,322	2,322
	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	(330)	(330)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(80,066)	(80,066)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,542	1,542
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	628	628
	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	676	676
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,304)	(1,304)
	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	(58,450)	(58,450)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,199	1,199
	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	1,949	1,949
	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	807	807
	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	(5,324)	(5,324)
	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	3,366	3,366
	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	969	969
	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	(807)	(807)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,366)	(3,366)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,117	4,117
	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	(2,764)	(2,764)
	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	(2,322)	(2,322)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	807	807
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	(807)	(807)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,205	4,205
	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	(4,205)	(4,205)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	1,102	1,102
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	6.109	6,109
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(687)	(687)
	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	(4,838)	(4,838)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(4,636)	(4,636)
	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a		4,009	4,009
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	2,844	2,844
	STATE STREET BANK AND TRUST COMPANY	Lenting Securities under a Securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(12,962)	(12,962)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan by THE BARCDATS GROUP - Refer Part A DI  Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	5,226	5,226
	STATE STREET BANK AND TRUST COMPANY	Deformed to the BNP PARIBAS GROUP - Refer Part A  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,992)	(1,992)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,992)	1,992)
	STATE STREET BANK AND TRUST COMPANY	Defining Securities under a Securities Ioan to THE BNP PARIBAS GROUP - Refer Part A  Lending Securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary	2,457	2,457
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,645)	(2,645)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	4,701	4,701
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(6,937)	(6,937)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(737)	(737)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	3,226	3,226
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,000)	(2,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,226)	(3,226)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of			1,596	1,596
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGNOUP GNOUP - Refer Part A or Annexure D  Return of securities under a securities loan by THE CITIGNOUP GROUP - Refer Part A	n/a n/a	Ordinary	1,596	1,596
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a securities loan by THE CITIGNOUP GROUP - Refer Part A of Dending securities under a securities loan to THE CITIGNOUP GROUP - Refer Part A of	n/a n/a	Ordinary	1,047	1,047
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,849)	(3,849)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER A SECURITIES IOAN BY THE CITICADUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	4,205	4,205
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	1,656	1,656
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(628)	(628)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(676)	(676)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refur not securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(352)	(352)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,102)	(1,102)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary		(2,927)
	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	(2,927)	(2,927)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,899	1,899
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,838)	(4,838)
	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	(415)	(415)
	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	(1,899)	(1,899)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary		10,064
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,064)	(10,064)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,317	45,317
	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	7,965	7,965
	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	2,593 9,164	2,593
,		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary		9,164
25-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	139	139
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a			

Column   C	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	320	320
March   Company   Compan	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D		Ordinary	1,224	1,224
Address   Control Co	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	762	762
According   Content of the Content	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
The color of the	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	15,802	15,802
Description   Continue of the Continue of th	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	15,152	15,152
Author	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,776)	(5,776)
Column   C	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,231)	(1,231)
A STATE OF CONTRACTOR CONTROL CONTROL   Control Cont	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,588)	(3,588)
14-12   13-1	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,273	8,273
Dec.   100	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,776	5,776
Decompton   Company   Co	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	598	598
Appendix   Company   Com	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(320)	(320)
An in the part   1	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(72,528)	(72,528)
Accordance   Company   C	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,597	14,597
Company	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,155	3,155
Add	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,924	1,924
Montanger   Marchanes   Marc	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,873)	(1,873)
Company   Comp	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	54,887	54,887
According   Acco	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,218	8,218
20.00000   10.0000000   10.0000000   10.0000000000	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	9,372	· ·
An analysis   Section   Control			Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary		(3,605)
Part of Statement   Part			Part A of Annexure D				20
Column   C			Part A of Annexure D	n/a	Ordinary	(1,069)	(1,069)
No 1970   1970			Part A of Annexure D				(69)
Part of Ministry			Part A of Annexure D				
Part   A			Part A of Annexure D		Ordinary		
And A STATES CONTROL TO THE STATE THANK AND THUT COMPANY  AND A STATES CONTROL TO THE STATES AND A STATES AND A STATES AND A STATES CONTROL TO THE STATES CONTR			Part A of Annexure D				
1-1-1			Part A of Annexure D				
No. 500 DEC   INVESTMENT BANK AND TRACT COMMANY   No. 600 decision of the GODDANN SACKS GODD.** Reform   10. COURTS   1. COU			Part A of Annexure D				
MACE AND ADMISSION SECURITY AND ADMISSION SECURITY CONTRACT			Part A of Annexure D				
The Cold District States   Mode And Trains's COMMANN   The COLOMAN SECURE OF SECURE STATE   THE COLOMAN SECURE OF SECURE STATE   THE COLOMAN SECURE OF SECURE STATE   THE COLOMAN SEC			Part A of Annexure D			,	
The Column   The			Part A of Annexure D				
March of Advances D			Part A of Annexure D				
Section			Part A of Annexure D				
Pipe 1, 64 Announce O   Pipe			Part A of Annexure D				
Part Air Advancement			Part A of Annexure D				
Part of Announce    Part			Part A of Annexure D				*
13-14-0-700   TALE STREET BOOK AND TRUST COMPANY   Missing of SECURIES used as secretics load by THE GOLDMAN SACIO GROUP— Refer to the Company   (0.25)   (0.25)   (0.25)			Part A of Annexure D				
Part A. of Microscope   Part STREET BANK AND TRUST COMPANY   Return of securities looked as securities look by TREE. P. MORRAN CHARG GROUP - Inh. Ordinary   (6), 276   (6), 276   (7), 274   (7), 2			Part A of Annexure D				
Miller Plat And Announces D  Internal Securities under a securities loan by THE JP. MORIDAM CMSC (RICUP - Inp.)  Ordinary (IS )  SPAIN-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE JP. MORIDAM CROUNT (RICUP) Refer Part A Inp. Ordinary (IS )  OR 949-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE MACQUARE GROUP - Refer Part A Inp. Ordinary (IS )  OR 949-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE MACQUARE GROUP - Refer Part A Inp. Ordinary (IS )  Part A of Announce D   Imming securities loan by THE MACQUARE GROUP - Refer Part A Inp. Ordinary (IS )  Part A of Announce D   Imming securities loan by THE MACQUARE GROUP - Refer Part A Inp. Ordinary (IS )  Part A of Announce D   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  22-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp. Ordinary (IS )  23-ban-2023 STATE STREET BANK AND TRUST COMPANY   Imming securities loan by THE STATE STREET GROUP - Refer Part A Inp.	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
Refer that A discourse to   1.524   1.525			Refer Part A of Annexure D				
15-59-2023 STATE STREET BANK AND TRUST COMPANY SAFETY STREET BANK AND TRUST COMPANY SAFETY STREET BANK AND TRUST COMPANY SAFETY STREET BANK AND STATE STREET BANK AND TRUST COMPANY SAFETY S			Refer Part A of Annexure D		Ordinary		
of Annexus D  Op Feb-2003 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  23-bun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  23-bun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  23-bun-2023 STATE STREET BANK AND TRUST COMPANY  And Annexus D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  24-bun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  25-bun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  A diameter D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  A D  Co-bu-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  A D  Co-bu-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  A D  Co-bu-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  A D  Co-bu-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  Co-bu-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  Co-bull C	12-Sep-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	(5,254)	(5,254)
2.3.m. 2023 STATE STREET BANK AND TRUST COMPANY  2.4.m. 2024 STATE STREET BANK AND TRU	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	507	507
23-Jun-202 STATE STREET BANK AND TRUST COMPANY Advanceur D  14-Jul 202 STATE STREET BANK AND TRUST COMPANY Advanceur D  14-Jul	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			2,974	2,974
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY An Annexus D Ann	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D			3,047	3,047
8-Jun-2022 STATE STREET BANK AND TRUST COMPANY And An Amoreure D Associated as securities under a securities	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	18,832	18,832
03-u3-022 STATE STREET BANK AND TRUST COMPANY A of Announce 0 Announce 0 A of Announce 0 Ann	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,155)	(3,155)
OS-IND-2022 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   7.500   7.500	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14,923)	(14,923)
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY of Annexure D 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY of Annexure D 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to The STATE STREET GROUP - Refer Part A 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY lending securities under a	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(9,838)	(9,838)
14-Jud-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Ordinary (4,844) (6,484)	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	7,500	7,500
Of-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 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,869	2,869
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities loan to THE STATE STREET GROUP - Refer Part A O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET GROUP - Refer Part A o7-Ordinary  Identing securities under a securities loan to THE STATE STREET	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	62	62
Or-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPA	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	247	247
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET GROUP - Refer Part A  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,486	19,486
13-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  13-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  14-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  15-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  16-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  16-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  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  17-Sep-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  18-OCT-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refe	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	159	159
25-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  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities to on to THE STATE STREET GROUP - Refer Part A  of Annexure D  17-Ordinary  A Ordinary	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	252	252
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  28-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  16-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  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  23-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  16-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  16-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  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  17-Ordinary  18-Ordinary  18-Ord	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	119	119
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  22-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  22-Identity STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  A of Annexure D  A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Annexure D  Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Ordinary  (6,484)  (6,484)	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	416	416
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  23-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  23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Na Ordinary (6,484) (6,484)	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,303	4,303
16-Oct 2023 STATE STREET BANK AND TRUST COMPANY A CA MANDEURE D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A A CA MANDEURE D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A CA MANDEURE D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A CA MANDEURE D  23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A A CA MANDEURE D Lending securities under a securities loan to THE UBS GROUP - Refer Part A A CA MANDEURE D Lending securities under a securities loan to THE UBS GROUP - Refer Part A A CA MANDEURE D Lending securities under a securities loan to THE UBS GROUP - Refer Part A AND CRITICAL STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A AND CRITICAL STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Na Ordinary (6,484) (6,484)	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,909	2,909
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE STATE STREET GROUP - Refer Part In/a Ordinary (3) (3) (3)  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE UBS GROUP - Refer Part A of In/a Ordinary 6.484 6.484  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of In/a Ordinary 6.484 6.484  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of In/a Ordinary (6.484) (6.484)	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(14,364)	(14,364)
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (3) (3)  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary (6,484) (6,484)	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	460	460
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 6,884 6,884 Annexure D  25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (6,484) (6,484)	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3)	(3)
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (6,484) (6,484)			Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,484	6,484
p	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,484)	(6,484)

	This is Annexure	C referred to in Form	604 Notice of change	of interests of su	bstantial holder
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Alok Maheshwary Authorised Signatory

6. Addresses

## \_\_\_\_ 16 February 2024

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

Annexure C

Alok Maheshwary 2024

#### 3. Changes in relevant interests

Authorised Signatory

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

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

	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.)

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Con the marking average vertice rights attacking to the according?	(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 singumetaness	(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	
Scriedaled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
boes the borrower have the right to have the securities returned early:	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
ii yes, ii what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
n yes, actual any exceptions	equivalent securities)

tlose blokest-	16 February 2024
Alok Maheshwary	

## 3. Changes in relevant interests

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

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

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

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

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

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

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