Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	MINERAL RESOURCES LIMITED				
ACN/ARSN	118 549 910				
1. Details of substantial holder	(1)				
Name	State Street this form	Corporation and subsidiaries named in Annexures to			
ACN/ARSN (if applicable)					
There was a change in the inter- substantial holder on	ests of the	<u>27/11/2023</u>			
The previous notice was given t	o the company on	08/05/2023			
The previous notice was dated		<u>05</u> / <u>05</u> / <u>2023</u>			

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)
Ordinary 9,734,697		5.03%	11,824,067	6.06%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(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	Sheddard J	date	29/11/2023

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		Registered Holder of securities		Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	Person Entitled to be registered as holder n/a	Ordinary	930	930
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	2,500	2,500
SSGA FUNDS MANAGEMENT, INC.	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	Citibank NA	n/a	Ordinary	5,861	5,861
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	237,069	237,069
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	55,171	55,171
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	13,767	13,767
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	328,472	328,472
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	16,136	16,136
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	5,705	5,705
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	3,036	3,036
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,632	4,632
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	15,836	15,836
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,542	11,542
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	136,342	136,342
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,741	5,741
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	33,073	33,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	6,432	6,432
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	42,490	42,490
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	71,503	71,503
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	112,490	112,490
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	Societe Generale	n/a	Ordinary	3,096	3,096
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	78,354	78,354
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,618	7,618
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	935	935
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,489	1,489
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	13,630	13,630
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	19,805	19,805
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	8,951	8,951
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	3,582	3,582
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,499	9,499
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	365,749	365,749
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	46,166	46,166
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	129,931	129,931

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	1,383	1,383
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	34,909	34,909
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	70,008	70,008
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	1,875,453	1,875,453
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	69,723	69,723
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	816,861	816,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	17,715	17,715
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,644,339	1,644,339
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	3,019,754	3,019,754
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	5,207	5,207
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	12,036	12,036
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	13,042	13,042
	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 right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,413	12,413
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	475	475
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,490	14,490
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,490	14,490
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,955	58,955
	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: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,302	52,302
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	50,132	50,132
	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	3,083	3,083
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	297,937	297,937
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	578,200	578,200
	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	129,388	129,388
	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	10,429	10,429
	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 state of the Alb Assectation	T ELSONIE MOTORE MOTORE MOTORE			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	683,099	683,099
	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	12,609	12,609
	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: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	22,060	22,060

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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	51,311	51,311
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 retatians a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	59,693	59,693
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	120,460	120,460
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	58,388	58,388
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	26,584	26,584
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	1,545	1,545
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(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	44,858	44,858
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 CAUFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	13,690	13,690
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	853	853
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 (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,597	3,597
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 is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	20,898	20,898
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	3,875	3,875
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	1,509	1,509
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	104,271	104,271
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 MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	9,000	9,000

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

hange 31-May-2023	Person whose relevant STATE STREET GLOBAL	nt interest changed L ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 70.79	Class and number of Ordinary	Securities affected Person's 1 4,647	Votes affected 4,64
	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD.	Sale Purchase	70.79 72.68	Ordinary Ordinary	(388) 24,510	(38
29-Jun-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD.	Sale	71.07 72.59	Ordinary Ordinary	(5,969) (6,787)	(5,9)
07-Jul-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD.	Sale Sale	67.45 67.80	Ordinary Ordinary	(6,7,87) (611) (2,825)	(6:
24-Jul-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD.	Sale Sale	68.29 70.15	Ordinary	337	3
31-Aug-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD.	Purchase	71.53	Ordinary Ordinary	(18,607) 2,557	(18,6 2,5 2,6
12-Sep-2023 27-Sep-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	69.27 66.00	Ordinary Ordinary	2,688 5,076	5,0
06-Nov-2023	STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD. L ADVISORS (JAPAN) CO., LTD.	Sale Purchase	64.15 60.66	Ordinary Ordinary	(413) 677	(4
	STATE STREET GLOBA	L ADVISORS ASIA LIMITED L ADVISORS ASIA LIMITED	Sale Purchase	74.03 70.79	Ordinary Ordinary	(1,916) 4,451	(1,9 4,4
31-May-2023 16-Jun-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS ASIA LIMITED L ADVISORS ASIA LIMITED	Sale Purchase	70.79 72.90	Ordinary Ordinary	(8,796) 498	(8,7
22-Sep-2023 20-Oct-2023		L ADVISORS ASIA LIMITED L ADVISORS ASIA LIMITED	Sale Sale	69.46 59.55	Ordinary Ordinary	(5,168) (5,745)	(5,1
14-Nov-2023 05-May-2023	STATE STREET GLOBA	L ADVISORS ASIA LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	59.82 70.40	Ordinary Ordinary	4,679 26	4,6
10-May-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	72.53 73.58	Ordinary Ordinary	52 301	3
11-May-2023 18-May-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Sale	73.58 76.02	Ordinary Ordinary	(123) (246)	(1
	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Janie Purchase Purchase	76.02 74.03	Ordinary Ordinary	26 1,966	1,9
23-May-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Furchase Sale Purchase	74.03 74.03 71.82	Ordinary	(147) 615	(1
26-May-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Purchase	69.82	Ordinary Ordinary	39	
31-May-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Purchase	69.82 70.79	Ordinary Ordinary	(123) 6,822	6,8
		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	69.35 69.35	Ordinary Ordinary	13 (125)	(1
14-Jun-2023 16-Jun-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	71.32 73.00	Ordinary Ordinary	340 65	3
21-Jun-2023 22-Jun-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Purchase	73.25 73.11	Ordinary Ordinary	(1,056) 91	(1,0
26-Jun-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	69.42 71.20	Ordinary Ordinary	130 483	-
30-Jun-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Purchase	71.43	Ordinary	7,267	7,2
30-Jun-2023 30-Jun-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	71.62 71.43	Ordinary Ordinary	8,506 (4,347)	8,5 (4,
03-Jul-2023 07-Jul-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	72.82 67.45	Ordinary Ordinary	65 (1,694)	(1,
11-Jul-2023 14-Jul-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	67.90 72.50	Ordinary Ordinary	26 (126)	(:
18-Jul-2023 19-Jul-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	72.20 72.06	Ordinary Ordinary	52 39	
19-Jul-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Purchase	72.06 70.95	Ordinary Ordinary	(126) 65	(:
27-Jul-2023 01-Aug-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	72.90 71.55	Ordinary Ordinary	4,625 (40)	4,
03-Aug-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Purchase	69.77 69.42	Ordinary	21	
	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	69.40	Ordinary Ordinary	26	
11-Aug-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	69.40 68.21	Ordinary Ordinary	7,160 65	7,:
14-Aug-2023 16-Aug-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	66.24 63.28	Ordinary Ordinary	21 52	
31-Aug-2023 31-Aug-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	71.29 71.29	Ordinary Ordinary	538 303	
31-Aug-2023 31-Aug-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	71.53 71.53	Ordinary Ordinary	8,191 (451)	8,3
	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	In specie redemption	71.53 n/a 71.05	Ordinary Ordinary	(2,402) 8,134	(2,4
15-Sep-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	71.05	Ordinary	(256)	(2
19-Sep-2023 20-Sep-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Sale Purchase	70.35 69.43	Ordinary Ordinary	(128)	(1
21-Sep-2023 26-Sep-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Sale	68.75 66.83	Ordinary Ordinary	(3,047) (126)	(3,0
04-Oct-2023 05-Oct-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Purchase	63.33 61.48	Ordinary Ordinary	21 36	
06-Oct-2023 06-Oct-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	60.95 60.95	Ordinary Ordinary	36 (13)	
10-Oct-2023 12-Oct-2023		L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	60.85 62.89	Ordinary Ordinary	384 (163)	(
18-Oct-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Purchase Sale	63.55 59.55	Ordinary Ordinary	3,340 (38)	3,
30-Oct-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED	Sale	60.20	Ordinary	(134)	(
	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Sale	60.66 59.24	Ordinary Ordinary	(21) (128)	(
23-Nov-2023	STATE STREET GLOBA	L ADVISORS EUROPE LIMITED L ADVISORS EUROPE LIMITED	Sale Sale	63.59 63.59	Ordinary Ordinary	(538) (290)	(5
	STATE STREET GLOBAL STATE STREET GLOBAL		Sale Purchase	73.77 71.82	Ordinary Ordinary	(760) 1,031	1,0
31-May-2023 31-May-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED L ADVISORS LIMITED	Purchase Sale	70.79 70.79	Ordinary Ordinary	1,259 (3,458)	1,3
	STATE STREET GLOBAL STATE STREET GLOBAL		Sale Purchase	69.20 73.00	Ordinary Ordinary	(2,083) 1,082	(2,0
27-Jun-2023	STATE STREET GLOBA	L ADVISORS LIMITED	Purchase Purchase	70.78 71.43	Ordinary Ordinary	9,177 3,385	9,3
03-Jul-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	Purchase Purchase	72.11 72.58	Ordinary	1,000 655	1,0
27-Jul-2023	STATE STREET GLOBA	L ADVISORS LIMITED	Purchase	72.90	Ordinary Ordinary	630	
04-Aug-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	Purchase Sale	71.43 69.96	Ordinary Ordinary	1,121 (2,955)	1,
09-Aug-2023 15-Aug-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED L ADVISORS LIMITED	In specie application Sale	n/a 65.61	Ordinary Ordinary	2,151 (2,151)	2,
	STATE STREET GLOBAL STATE STREET GLOBAL		In specie application Sale	n/a 70.72	Ordinary Ordinary	3,216 (731)	3,
01-Sep-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	In specie application Purchase	n/a 69.27	Ordinary Ordinary	4,822 8,278	4,
15-Sep-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	Sale Sale	70.20 68.75	Ordinary Ordinary	(1,148) (1,257)	(1,
02-Oct-2023		L ADVISORS LIMITED	Purchase	67.53 n/a	Ordinary Ordinary	738	(24.
06-Oct-2023	STATE STREET GLOBA	L ADVISORS LIMITED	In specie redemption Purchase	60.95	Ordinary	601	
12-Oct-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	Sale Sale	61.72 62.89	Ordinary Ordinary	(2,798) (165)	(2
02-Nov-2023	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED	Sale Sale	59.55 59.65	Ordinary Ordinary	(4,822) (2,991)	(4,
	STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	20,543 15,495	20, 15,
		L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	73.49 n/a	Ordinary Ordinary	9,260 (161)	9,
10-May-2023	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 73.58	Ordinary Ordinary	(202) 817	(
11-May-2023	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	25,644 1,834	25,
12-May-2023	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	(606)	1,
16-May-2023	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	73.75 n/a	Ordinary Ordinary	16,555 (1,572)	16 (1
	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(603) (201)	
24-May-2023		L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 69.81	Ordinary Ordinary	(402) 1,788	1,
25-May-2023	STATE STREET GLOBA			69.82	Ordinary	(3,771)	(3,
25-May-2023 26-May-2023 26-May-2023	STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary	(162)	1
25-May-2023 26-May-2023 26-May-2023 26-May-2023 31-May-2023	STATE STREET GLOBAL STATE STREET GLOBAL STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase In specie application	09.82 n/a 70.79 n/a	Ordinary Ordinary Ordinary	(162) 6,497 408	6,

05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 69.43	Ordinary Ordinary	(208,203) (6,523)	(208,203) (6,523)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	69.43 n/a n/a	Ordinary Ordinary	(5,523) 47,134 (570)	(5,523) 47,134 (570)
15-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 73.00	Ordinary Ordinary	204 66,217	204 66,217
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	73.00 n/a n/a	Ordinary Ordinary Ordinary	(12,577) (58) 612	(12,577) (58) 612
23-Jun-2023 26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	408 204	408 204
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	408 (948) (1.430)	408 (948) (1,430)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(161) (910)	(161) (910)
06-Jul-2023 06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	70.00 n/a	Ordinary Ordinary	(1,822) 392	(1,822) 392
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	196 1,236 161	196 1,236 161
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	69.02 n/a	Ordinary Ordinary	1,888 196	1,888 196
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(910) 114 (588)	(910) 114 (588)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(483) (1,106)	(483) (1,106)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	780 (784)	780 (784)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	71.55 n/a n/a	Ordinary Ordinary Ordinary	(4,823) 11,045 (811)	(4,823) 11,045 (811)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	70.17 n/a	Ordinary Ordinary	(291) (342)	(291) (342)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	69.96 n/a	Ordinary Ordinary	(3,963) 780	(3,963) 780
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 69.40	Ordinary Ordinary Ordinary	(161) (161) 6,338	(161) (161) 6,338
14-Aug-2023 15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(161) 161	(161) 161
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 62.70	Ordinary Ordinary	650 854	650 854
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,040 43,569 (1,048)	1,040 43,569 (1,048)
24-Aug-2023 24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	66.51 n/a	Ordinary Ordinary	(3,098) (6,933)	(3,098) (6,933)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	65.57 69.48 n/a	Ordinary Ordinary Ordinary	8,847 48,418 (161)	8,847 48,418 (161)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	71.29 71.29	Ordinary Ordinary	2,781 493	2,781 493
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	71.29 71.53	Ordinary Ordinary	204 18,219	204 18,219
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 68.62	Ordinary Ordinary Ordinary	197 (786) 43,065	197 (786) 43,065
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	68.64 n/a	Ordinary Ordinary	(836) (163)	(836) (163)
14-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	68.71 71.05	Ordinary Ordinary	(5,595) 7,920	(5,595) 7,920
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 66.00 n/a	Ordinary Ordinary Ordinary	(5,478) 9,272 118	(5,478) 9,272 118
28-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	66.97 n/a	Ordinary Ordinary	1,136 1,937	1,136 1,937
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 62.66	Ordinary Ordinary	(30,141) 7,359	(30,141) 7,359
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	365 (1,048) 524	365 (1,048) 524
19-Oct-2023 23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	61.04 n/a	Ordinary Ordinary	26,921 326	26,921 326
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 57.76 n/a	Ordinary Ordinary	202 51,940 (326)	202 51,940 (326)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie application	n/a n/a	Ordinary Ordinary Ordinary	365 61,573	365 61,573
03-Nov-2023 06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 60.66	Ordinary Ordinary	(1,310) 3,860	(1,310) 3,860
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 59.26	Ordinary Ordinary Ordinary	202 (8,259) 49.602	202 (8,259) 49,602
08-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	202 (163)	202 (163)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 59.82	Ordinary Ordinary	1,818 15,588	1,818 15,588
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	7,792 3,232 (12,676)	7,792 3,232 (12,676)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	62.59 n/a	Ordinary Ordinary	(1,681) 326	(1,681) 326
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 63.46 n/a	Ordinary Ordinary Ordinary	(4,848) (1,408) (164)	(4,848) (1,408) (164)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 63.59	Ordinary Ordinary	17,715 1,845	17,715 1,845
27-Nov-2023 05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 70.40	Ordinary Ordinary	113,921 1,246	113,921 1,246
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 71.70 n/a	Ordinary Ordinary Ordinary	1,231 59 36	1,231 59 36
09-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	73.20 73.48	Ordinary Ordinary	2,526 (459)	2,526 (459)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	73.48 n/a	Ordinary Ordinary	(198) (132)	(198) (132)
11-May-2023 15-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	n/a 72.55 n/a	Ordinary Ordinary Ordinary	(132) 41 (88)	(132) 41 (88)
16-May-2023 16-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	74.55 74.56	Ordinary Ordinary	2,729 347	2,729 347
18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	73.61 76.02 n/a	Ordinary Ordinary Ordinary	45 (1,142) (36)	45 (1,142) (36)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	76.02 76.02	Ordinary Ordinary	956 (956)	956 (956)
22-May-2023 22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	74.74 74.74	Ordinary Ordinary	5,418 2,182	5,418 2,182
22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	74.74 74.74 n/a	Ordinary Ordinary Ordinary	(2,702) (5,645) (36)	(2,702) (5,645) (36)
24-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	73.96 70.79	Ordinary Ordinary	1,676 15,862	1,676 15,862
31-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	70.79 n/a n/a	Ordinary Ordinary Ordinary	(455) (30) (43)	(455) (30) (43)
05-Jun-2023 05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie regemption Purchase Purchase	70.30 71.57	Ordinary Ordinary Ordinary	615 2,833	615 2,833
07-Jun-2023 09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	70.06 69.80	Ordinary Ordinary	514 1,026	514 1,026
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	67.92 67.92 71.34	Ordinary Ordinary Ordinary	2,525 (2,525) 260	2,525 (2,525) 260
14-Jun-2023 15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 70.40	Ordinary Ordinary	1,311 (1,523)	1,311 (1,523)
16-Jun-2023 16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	73.00 72.89 73.00	Ordinary Ordinary Ordinary	2,124 (551)	2,124 (551)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	73.00 n/a 72.77	Ordinary Ordinary Ordinary	(15,313) 690 2,668	(15,313) 690 2,668
26-Jun-2023 26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	69.42 69.42	Ordinary Ordinary	2,198 (2,198)	2,198 (2,198)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.78	Ordinary	(786)	(786)

29.lun.2023	S STATE STREET GLOBAL ADVISORS, INC.	Sale	71.20	Ordinary	(1,274)	(1,274
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.43	Ordinary	2,951	2,951
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	71.43 n/a	Ordinary	(5,032) 2,306	(5,032 2,306
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 73.44		(2,788)	(2,788)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	73.44 73.44		4,959 2,109	4,959 2,109
	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		4,450 72	4,450 72
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.45	Ordinary	200	200
10-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	72 920	72 920
	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 71.69		72 146	72 146
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	72.50 72.20	Ordinary Ordinary	(153) 446	(153)
18-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	72.20 68.31	Ordinary Ordinary	(446) 1,354	(446) 1,354
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.31	Ordinary	(1,354)	(1,354
25-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	69.62 70.95	Ordinary Ordinary	(1,202) 876	(1,202 876
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	70.95 71.75	Ordinary Ordinary	(1,160) 1,264	(1,160 1,264
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	73.75 71.75		507 (1,034)	507 (1,034
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	72.90 72.90	Ordinary	3,712 (6,787)	3,712 (6,787
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.87	Ordinary	732	732
31-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	71.87 71.43		(732) (860)	(732) (860)
02-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	71.55 70.17		(590) 55	(590) 55
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	70.17 n/a	Ordinary Ordinary	(68) 90	(68 90
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 69.96		(63) 613	(63 613
07-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	69.42 69.42	Ordinary	745 (745)	745 (745)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.04	Ordinary	(660)	(660)
09-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	69.44 n/a		(531) (2,151)	(531)
11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(1,956) 552	(1,956
11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 62.55		(63) (260)	(63 (260
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	460 (27)	460
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.99	Ordinary	(372)	(372
23-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 66.31	Ordinary	(45) (608)	(45
28-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	66.51 65.70	Ordinary Ordinary	(567) 342	(567) 342
29-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	64.20 n/a		263 966	263 966
30-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 71.29		529 78	529 78
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	71.53 71.53	Ordinary	3,322	3,322
04-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.34		(4,623) 3,109	(4,623 3,109
	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	72.90 71.77		1,244 (872)	1,244 (872)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 69.08		27 (214)	27 (214)
12-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	69.20 69.20	Ordinary Ordinary	558 328	558 328
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	69.27 69.27	Ordinary Ordinary	240	240 (379)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(360)	(360)
15-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	69.06 71.05	Ordinary	1,369 26,300	1,369 26,300
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	71.05 70.35	Ordinary Ordinary	(2,449) (7,682)	(2,449)
20-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	69.47 n/a	Ordinary	1,482 460	1,482 460
21-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	67.05 69.46	Ordinary	(286) 4,807	(286) 4,807
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.46	Ordinary	(581)	(581)
25-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 68.39	Ordinary	471 (6,640)	471 (6,640
27-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	66.83 66.00	Ordinary Ordinary	(324) 6,644	(324) 6,644
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	66.00 n/a	Ordinary Ordinary	(455) (45)	(455) (45
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	67.63 67.63	Ordinary Ordinary	5,567 2,906	5,567 2,906
29-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	67.63 68.77	Ordinary	589 247	589 247
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.63		(5,567)	(5,567
29-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	67.63 67.63	Ordinary	(2,906) (3,380)	(2,906
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	67.85 n/a		(18,483) 460	(18,483
03-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	65.55 63.33	Ordinary	241 2,290	241 2,290
04-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Futchase Sale In specie redemption	63.21 n/a	Ordinary	(2,168)	(2,168)
09-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS. INC.	In specie application	n/a	Ordinary	1,058	1,058
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 62.10	Ordinary	(54) 2,716	(54 2,716
17-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	62.10 63.49	Ordinary	(591) 70	(591 70
23-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	56.44 56.44	Ordinary	1,401 (1,401)	1,401 (1,401
23-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary	(27)	(27
25-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	60.09	Ordinary	1,337 (1,337)	1,337 (1,337
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.10	Ordinary	691	(1,337 691 (1.081
27-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	59.10 59.60	Ordinary	(1,081) 6,074	6,074
27-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	59.58 60.39	Ordinary	(5,623) (1,971)	(5,623 (1,971
31-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	59.43 57.76	Ordinary	(433) 5,459	(433 5,459
31-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	2,719 (2,719)	2,719 (2,719
02-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.65 59.89		1,330 392	1,330 392
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.69 62.80 n/a	Ordinary	16,623 345	16,623
17-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	61.00	Ordinary	344	345 344
17-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	63.46 61.02	Ordinary	4,329 (548)	4,329 (548
20-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	61.02 63.92		(1,223) 538	(1,223 538
20-Nov-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 64.90	Ordinary	(45) (364)	(45
	3 STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a n/a	Ordinary	92 199,723	92
		Part A of Annexure E			(43,108)	
15-May-2023	STATE STREET RANK AND TRUCT COMMONNY	Return of conunities under a conunities loan from IDMo Character Asia Landon	n/a	Ordinary	(43,108)	(43,108
15-May-2023 26-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E		0-4		
15-May-2023 26-May-2023 02-Jun-2023	S STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	· ·	(1,655)	
15-May-2023 26-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,266)	(2,266
15-May-2023 26-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part		Ordinary		(2,266
15-May-2023 26-May-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Anneuvre E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Anneuvre E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Anneuvre E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Anneuvre E	n/a	Ordinary	(2,266)	(1,655 (2,266 (2,233 (10,484
15-May-2023 26-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part And Annexure E	n/a	Ordinary Ordinary Ordinary	(2,266)	(2,266
15-May-2023 26-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 09-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part And Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part And Annexure E	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,266) (2,233) (10,484)	(2,26) (2,23) (10,48)

03-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a	Ordinary	(9,710)	(9,710)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexture E Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	377	377
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a	Ordinary	(66)	(66)
10-301-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure E		Ordinary		
12 1-1 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a n/a	Ordinary	(2,069)	(2,069)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part				
		A of Annexure E	n/a	Ordinary	(2,107)	(2,107)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,316)	(2,316)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,145)	(2,145)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(1,612)	(1,612)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(53)	(53)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,086)	(2,086)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(206)	(206)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(4,682)	(4,682)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(1,803)	(1,803)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,371)	(2,371)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(8,000)	(8,000)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(477)	(477)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a	Ordinary	(1,976)	(1,976)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a	Ordinary	(1,795)	(1,795)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part	n/a	Ordinary	(34,337)	(34,337)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST '-	n/a	Ordinary	3,083	3,083
15-May-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	2,098	2,098
19-May-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	10,871	10,871
	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	(9,771)	(9,771)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1,692	1,692
	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	2,500	2,500
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	2,400	2,400
_		BOTTOWING SECURITIES UNDER a SECURITIES IOAN FROM STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities Ioan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	2,400	2,400
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1)	(1)
		Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	2,500	2,500
		Part A of Annexure E	·			
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	38,989	38,989
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	2,600	2,600
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	52,302	52,302
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	8,657	8,657
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(6,496)	(6,496)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	6,486	6,486
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(9,771)	(9,771)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	9,771	9,771
30-Jun-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	(9,771)	(9,771)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	9,771	9,771
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	53,658	53,658
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	17,583	17,583
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	6,114	6,114
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	6,738	6,738
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 Appendix E	n/a	Ordinary	16,079	16,079
07-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	(9,771)	(9,771)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	9,640	9,640
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	1- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	2,400	2,400
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	2,547	2,547
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	2,200	2,200
	STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '-				i e
27-Sep-2023	İ	Refer Part A of Annexure E	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from State Street Bank and Trust Company '-	n/a n/a	Ordinary Ordinary	1 (1)	1 (1)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					
31-Oct-2023 16-May-2023		Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company -Toronto Branch - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1)	(1)
31-Oct-2023 16-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Befer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. "Toronto Branch". 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	(1)	(1)
31-Oct-2023 16-May-2023 26-May-2023 02-Jun-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 from State Street Bank and Trust Company'. Befer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. "Toronto Branch". Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(1) 3,083 43,108 (545)	(1) 3,083 43,108 (545)
31-Oct-2023 16-May-2023 26-May-2023 02-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. "Loronto Branch", Nefer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) 3,083 43,108 (545) (68)	(1) 3,083 43,108 (545)
31-Oct-2023 16-May-2023 26-May-2023 02-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. "Loronto Branch", Nefer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part AOf Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part AOf Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part AOf Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part AOf Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part AOf Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3,083 43,108 (545) (68)	(1) 3,083 43,108 (545) (68)
31-Oct-2023 16-May-2023 26-May-2023 02-Jun-2023 06-Jun-2023 14-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Toronto Branch. **Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E TEXAS. **Refer Part A Of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 3,083 43,108 (545) (68) 68	(1) 3,083 43,108 (545) (68) 68
31-Oct-2023 16-May-2023 26-May-2023 02-Jun-2023 06-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Befer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. "Loronto Branch". Hefer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS." Refer Part A Of Annexure E BORROWING SECURITIES UNDER SECURITIES LOAD FOR THE SECURITIES AND FOR THE SECUR	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1) 3,083 43,108 (545) (68) 68 234	(1) 3,083 43,108 (545) (68) 68 234
31-Oct-2023 15-May-2023 25-May-2023 02-Jun-2023 05-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Befer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Toronto Branch. **Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E BORTOWING securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E BORTOWING securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. **Refer Part A Of Annexure E BORTOWING SECURITIES UNDER A SECURITIES LOAN FOR THE SECURITIES UNDER SECURITIES UNDER SECURITIES LOAN FOR THE SECURITIES UNDER SECURITIES LOAN FOR THE SECURITIES UNDER SECURITIES LOAN FOR THE SECURITIES L	\(\alpha\)	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 22,316	(1) 3,083 43,108 (545) (68) 68 234 66 2,316
31-0ct-2023 16-May-2023 26-May-2023 02-Jun-2023 06-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023 03-Aug-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Toronto Branch'. Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 BORROWING SECURITIES UNDER A SECURITIES LOAN FOR TEXAS SECURITIES AND A OF TEXAS SECURITIES LOAD AND AND A TEXAS SECURITIES AND A OF TEXAS SECURITIES LOAD AND AND A TEXAS SECURITIES LOAD AND A TEXAS SECURITIES LOAD AND AND A TEXAS SECURITIES LOAD AND AND A TEXAS SECURITIES LOAD AND A TEXAS SECURITIE	\(\alpha\)	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316	(1) 3,083 43,108 (545) (68) 68 234 66 2,316
31-0ct-2023 16-May-2023 26-May-2023 00-Jun-2023 06-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023 03-Aug-2023 08-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Toronto Branch'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E BORROWING SECURITIES UNDER SECURITIES LOAN FOR TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E BORROWING SECURITIES UNDER SECURITIES LOAN FOR TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E BORROWING SECURITIES UNDER SECURITIES LOAN FOR TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E BORROWING SECURITIES UNDER SECURITIES LOAN FOR TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E BORROWING SECURITIES UNDER SECURITIES LOAN FOR TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E	\(\alpha\)	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 2,662	(1) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023 03-Aug-2023 08-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Toronto Branch'. Hefer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A Of Annexure E Return of Securities under a securities loan from TEACHE	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682	(1) (1) (1) (3,083 43,108 43,108 (545) (688 68 234 666 62 2,316 206 4,682 (8,000)
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 14-Jun-2023 27-Jun-2023 03-Aug-2023 08-Sep-2023 12-Oct-2023 11-9-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Toronto Branch'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part And Annexure E Borrowing securities under a securities loan from TEACHE	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682 (8,000)	(1) 3,083 43,108 (545) (688 688 234 666 2,316 206 4,682 (8,000) 477
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 14-Jun-2023 29-Jun-2023 07-Jul-2023 08-5ep-2023 02-Oct-2023 19-Oct-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Text State Street Bank and Trust Company'. Text State Street Bank and Trust Company. Text State State State State State Street Bank and Trust Company. Text State	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682 (8,000) 477 2,200	(1) 3,083 43,108 (545) (688 688 234 666 2,316 206 4,682 (8,000) 477 2,2200
31-0ct-2023 16-May-2023 26-May-2023 00-Jun-2023 00-Jun-2023 14-Jun-2023 07-Jul-2023 08-Sep-2023 02-Oct-2023 11-Oct-2023 02-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company.* Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company.* Toronto Branch.* Hefer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part A Of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF 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 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHE	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682 (8,000) 477 2,200 2,300	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
31-0ct-2023 16-May-2023 26-May-2023 00-Jun-2023 00-Jun-2023 14-Jun-2023 07-Jul-2023 08-Sep-2023 02-Oct-2023 12-Oct-2023 19-Oct-2023 02-Jun-2023 05-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'. Befer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company'. Text State Street Bank and Trust Company'. Text State Street Bank and Trust Company. Text State State State State Street Bank and Trust Company. Text State	\(\alpha\)	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200	(14) 3,083 43,108 (545) (68) 68) 234 234 206 4,682 (8,000) 477 2,200 2,300 2,200
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 06-Jun-2023 14-Jun-2023 27-Jun-2023 07-Jun-2023 08-Sep-2023 12-Oct-2023 119-Oct-2023 09-Jun-2023 09-Jun-2023 09-Jun-2023 119-Oct-2023 119-Oct-2023 119-Oct-2023 119-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company. Refer Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Toronto Branch. Hefer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. *Refer Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS.* Refer Part And Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELL	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200 3,787	(1) 3,083 43,108 (545) (686 688 234 666 2,316 206 4,682 (8,000 477 2,200 2,300 2,200 3,787
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 06-Jun-2023 14-Jun-2023 27-Jun-2023 07-Jun-2023 08-Sep-2023 12-Oct-2023 119-Oct-2023 09-Jun-2023 09-Jun-2023 09-Jun-2023 119-Oct-2023 119-Oct-2023 119-Oct-2023 119-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company.* Borrowing securities under a securities loan from State Street Bank and Trust Company.* Text of State Street Bank and Trust	\(\alpha\)	Ordinary	(3) 3,083 43,108 (545) (68) 68 234 66 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200	(14) 3,083 43,108 (545) (68) 68) 234 234 206 4,682 (8,000) 477 2,200 2,300 2,200
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 14-Jun-2023 27-Jun-2023 03-Aug-2023 04-Sep-2023 12-Oct-2023 119-Oct-2023 05-Jun-2023 05-Jun-2023 119-Oct-2023 119-Oct-2023 119-Jun-2023 119-Jun-2023 119-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company. Befor Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Text of State Sta	\(\alpha\) a \(\al	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200 3,787	(1) 3,083 43,108 (545) (686 688 234 666 2,316 206 4,682 (8,000 477 2,200 2,300 2,200 3,787
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 06-Jun-2023 06-Jun-2023 07-Jul-2023 07-Jul-2023 08-Sep-2023 12-Oct-2023 19-Oct-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company. Befor Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Text of State Street Bank and Trust Company. Text Street Part And Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * TEXTS. * Refer Part A Of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * Refer Part A Of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * Refer Part A Of Annexure E Borrowing securities under a securities l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 206 4,682 2,200 2,200 3,787 2,200	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 14-Jun-2023 27-Jun-2023 03-Aug-2023 04-Ge-2023 12-Oct-2023 19-Oct-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 19-Jun-2023 10-Jun-2023 10-Jun-2023 10-Jun-2023 10-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company.* Befor Part And Anneurus E Borrowing securities under a securities loan from State Street Bank and Trust Company. Torotto Branch.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TRUSS.* Refer Part A Of Anneurus E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON . Refer Part A Of Anneurus E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON . Refer Part A Of Anneurus E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON . Refer Part A Of Anneurus	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 2,06 4,682 (8,000) 477 2,200 2,300 2,200 2,200 2,200 2,200 2,200	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 06-Jun-2023 07-Jul-2023 07-Jul-2023 08-5ep-2023 02-Qct-2023 19-Oct-2023 19-Jun-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company. Befor Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Text Part State Street Bank and Trust Company. Text State Street Bank and Text Street Bank and Trust Company. Text State Street Bank and Text S	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 2,060 4,682 2,200 2,200 2,200 2,200 86,987	(14) 3,083 43,108 (545) (68) 68) 234 660 2,316 206 4,682 (8,000 477 2,200 2,300 2,200 3,787 2,200 86,587	
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 00-Jun-2023 00-Jun-2023 07-Jul-2023 03-Aug-2023 04-Sep-2023 02-Oct-2023 19-Oct-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company. Befor Part And Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company. Text Part State Bank and Trust Company. Text Part Bank and Trust Company. Text Part Bank and Trust Company. Text Part Bank and Trus	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) 3,083 43,108 (545) (688) 68 234 66 2,316 2,06 4,682 (8,000) 477 2,200 2,300 2,200 2,200 2,200 86,987 2,400	(11) 3,083 43,108 (545) (688 68 234 666 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200 2,200 86,987 2,400	
31-0ct-2023 16-May-2023 26-May-2023 26-May-2023 06-Jun-2023 07-Jul-2023 07-Jul-2023 08-Sep-2023 12-Oct-2023 13-Oct-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jul-2023	STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company.* Befor Part And Annexuse E Borrowing securities under a securities loan from State Street Bank and Trust Company.* Text Company Securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXTS.* Refer Part A of Annexuse E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * Refer Part A of Annexuse E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * Refer Part A of Annexuse E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON * Refer Part A of Annexuse E Borrowing securities under a securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(3) 3,083 43,108 (545) (688) 688 234 666 2,316 206 4,682 (8,000) 477 2,200 2,300 2,200 2,200 3,787 2,200 86,987 2,400 16,000	[14] [14] [1545] [154] [1545] [154] [1545] [

07-Aug-2022 STATE STRE 29-Aug-2022 STATE STRE 06-Oct-2023 STATE STRE 07-Nov-2023 STATE STRE 16-May-2023 STATE STRE 10-Aug-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Aug-2023 STATE STRE 25-Aug-2023 STATE STRE 25-Aug-2023 STATE STRE 25-Aug-2023 STATE STRE 25-Aug-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Anneume Lending securities under a securities to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Felder Parts of Adriensure Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Parts of Anneume Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,557 2,547 2,347 29 524 3,083	1,557 2,547 2,347 29 524	
29-Aug-2023 STATE STRE 06-Oct-2023 STATE STRE 07-Nov-2023 STATE STRE 16-May-2023 STATE STRE 02-Jun-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	PREMIA FUND. Refer Part 80 Anneaure E Lending securities under a securities inon AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part 80 Anneaure E Lending securities under a securities inon to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR RISK PARTY FUND Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR RISK PARTY FUND Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR RISK PARTY FUND Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR RISK PARTY FUND Refer Part 80 Anneaure E Lending securities under a securities ioan to AQR FUNDS AQR RISK PARTY FUND Refer Part 80 Anneaure E	n/a n/a n/a	Ordinary Ordinary Ordinary	2,347 29 524	2,347
06-0ct-2023 STATE STRE 07-Nov-2023 STATE STRE 16-May-2023 STATE STRE 02-Jun-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 23-Jul-2023 STATE STRE 23-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	PREMIA FUND. Refer Part B Of Annesure E Lending securities under a securities inon to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part B Of Annesure E Lending securities under a securities into to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part B of Annesure E Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND. Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND. Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND. Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND. Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND. Lending securities under a securities into AQR FUNDS AQR RISK PARITY FUND.	n/a n/a n/a	Ordinary	29 524	29
07-Nov-2023 STATE STRE 16-May-2023 STATE STRE 02-Jun-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	PREMIA INNO. Refer Part to Anneuere E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part 8 of Anneuere E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part 8 of Anneuere E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part 8 of Anneuere E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part 8 of Anneuere E	n/a	Ordinary	524	
16-May-2023 STATE STRE 02-Jun-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	PREMIA FUND. Refer Part B of Anneaure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Anneaure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Anneaure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Anneaure E	n/a			524
02-Jun-2023 STATE STRE 08-Aug-2023 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E		Ordinary		
08-Aug-2022 STATE STRE 22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a		· ·	3,083
22-Aug-2023 STATE STRE 15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 27-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY	Refer Part B of Annexure E		Ordinary	3,804	3,804
15-May-2023 STATE STRE 07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 05-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY		n/a	Ordinary	55	55
07-Jun-2023 STATE STRE 03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 05-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E	n/a	Ordinary	888	888
03-Jul-2023 STATE STRE 25-Jul-2023 STATE STRE 05-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	I	Lending securities under a securities Ioan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2,090	2,090
25-Jul-2023 STATE STRE 05-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	DEET DANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	1	1
05-Sep-2023 STATE STRE 27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE		Lending securities under a securities Ioan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	377	377
27-Sep-2023 STATE STRE 31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(2,107)	(2,107
31-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	114	114
	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2	2
09-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(2)	(2
	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	14,490	14,490
15-May-2023 STATE STRE		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	2,098	2,098
09-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FLIND LIMITED - Refer Part R of Annexure F	n/a	Ordinary	3,199	3,199
21-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	36,075	36,075
22-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FLIND LIMITED - Refer Part R of Annexure F	n/a	Ordinary	17,583	17,583
20-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	52,302	52,302
02-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	RETER PART B OF ANNEXURE E. LENDING SECURITIES UNDER A SECURITIES IONN OF ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - REFER PART B OF Annexure E	n/a	Ordinary	1,803	1,803
05-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	EXTENSION FUND II - NEFER PARTS OF ANNEXURE E RETURN OF SECURITIES UNDER A SECURITIES IOAN BY ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer PARTS OF Annexure E	n/a	Ordinary	(1,803)	(1,803)
15-May-2023 STATE STRE		EXTENSION FUND II - Reter Part B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	4,330	4,330
02-Jun-2023 STATE STRE	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part	n/a	Ordinary	2,934	2,934
09-Jun-2023 STATE STRE		B of Annexure E Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer	n/a	Ordinary	(10,484)	(10,484
05-May-2023 STATE STRE		Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	8,647	8,647
08-May-2023 STATE STRE		INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(6,486)	(6,486)
10-May-2023 STATE STRE	REET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	6,486	6,486
19-May-2023 STATE STRE	REET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	10,871	10,871
29-Jun-2023 STATE STRE	REET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(7,324)	(7,324)
30-Jun-2023 STATE STRE	REET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(9,710)	(9,710
09-Nov-2023 STATE STRE	REET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	335	335
10-Nov-2023 STATE STRE		INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	805	805
16-May-2023 STATE STRE		INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to State Street Bank and Trust Company -	n/a	Ordinary	3,083	3,083
	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	199,417	199,417
05-Jun-2023 STATE STRE	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	34	34
06-Jun-2023 STATE STRE		Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(34)	(34)
29-Jun-2023 STATE STRE	REET 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	16,313	16,313
28-Jul-2023 STATE STRE		Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	1,692	1,692
02-Oct-2023 STATE STRE	REET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	89,866	89,866
03-Oct-2023 STATE STRE		Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(4,682)	(4,682)
11-Oct-2023 STATE STRE	•	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -	n/a	Ordinary	8,000	8,000
12-Oct-2023 STATE STRE		Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(8,000)	(8,000)
21-Nov-2023 STATE STRE	REET 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	(16,754)	(16,754)
		TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	355	355
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(688)	(688)
09-May-2023 STATE STRE		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(45)	(45)
1 1		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(328)	(328)
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(111)	(111)
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	518	518
	I	refraise of the of securities to secure a securities loan from the CHIGNOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,228)	(2,228)
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	15	15
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(69)	(69)
.,		Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP -	n/a	Ordinary	95	95
1		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	95	96
		ransier of the of securities to secure a securities foan from the CHIGNOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE CHIGNOUP GROUP -	n/a	Ordinary	(669)	(669)
		Return of securities provided to secure a securities loan to THE CHIGNOUP GNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(169)	(169)
	I	Return of securities provided to secure a securities loan to THE CHIGNOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,053)	(2,053)
		Refer Part B of Annexure D				
	J	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)	(2,848)
•		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,500	13,500
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,500	36,500
·	J	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,900)	(31,900
	I	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,100)	(3,100)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,000)	(6,000)
·	J	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(179
	J	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
10-May-2023 STATE STRE		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
11-May-2023 STATE STRE	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
12-May-2023 STATE STRE		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
15-May-2023 STATE STRE		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)	(719)
40 mm - 1	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2

March Marc	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6)	(6)
Company Comp			Refer Part B of Annexure D				(25)
Part	19-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(53)	(53)
Add	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(197)	(197)
APPROXIMATE OF THE PROPERTY	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	94	94
19-12-1-12-12-12-12-12-12-12-12-12-12-12-1	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,447)	(1,447)
Online Company Compa	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(78)	(78)
### SPACES OF CONTROL STORMEN OF CONTROL STATE AND ADDRESS OF CONTROL STAT	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(106)	(106)
Company Comp	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	867	867
March Marc	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21	21
Semple Continue of the Con			Refer Part B of Annexure D				168
March Marc	.,		Refer Part B of Annexure D		•		123
Property Content of the content			Refer Part B of Annexure D				
March Continue C			Refer Part B of Annexure D				
March Company Compan			Refer Part B of Annexure D				75
Administration Company	.,		Refer Part B of Annexure D		•		(70)
2.3 1.5 2.5 1.5 2.5							(43)
Annex Description of Control (Control (Contr	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	865	865
Annual Process Annu	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	75	75
Web Procedure Web Process	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,500)	(1,500)
Among colors of the Color of	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	36	36
Control Cont	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(652)	(652)
Section Company Comp			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		•		2,362
Part Column Part Column Part Column Part P			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				593
Cold of Science Cold of Sc			Part B of Annexure D				11
Add			Part B of Annexure D				828
March Marc			B of Annexure D				(12)
## A CONTROL OF THE C			B of Annexure D				(5)
Part of Advanced			B of Annexure D				
March 1970			Part B of Annexure D				1,101
Action			Part B of Annexure D				(857)
2-94-y-22	19-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D			(1,410)	(1,410)
2-9-bay-2001 STATE TEAL AND CONTINUED COMMON The ContinueD Common Part The Con	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(241)	(241)
Set App. 2002 SOUTH THE TOWN CONTROL OF COMPANY SOUTH STATE AND ADDRESS OF CONTROL	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	329	329
2-84-by-202 SIST STREET BASE ARE THAT COMPANY 2-84-by-202 SIST STREET BASE ARE T	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(64)	(64)
Section Processing Section Processing Section Processing Section Processing Section Se	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(262)	(262)
Pink of Antonics	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358	358
The Company			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		499
Part of Annexes Part Part of Annexes Part of Ann			Part B of Annexure D		•	, i	4,471
STATE STATEST SAME AND TRUST COMMANY STATE STATEST SAME AND TRUST COMMANY STATEST SAME AND TRUST COMMANY STATEST SAME AND STATEST SAME AND STATEST COMMANY STATEST SAME AND STATEST SAME AND STATEST COMMANY STATEST SAME AND STATEST SAME AND STATEST COMMANY STATEST SAME AND STATEST SAME AND STATEST COMMANY STATEST SA			Part B of Annexure D				
25 Add App. 2013 STAT STREET BANK AND TRUST COMMANY 2-10 3-24			Part B of Annexure D				
25-5ep-2022 TAXT STREET BANK AND TRUST COMMANY 1,607 1			B of Annexure D		•		240
1.00-0-2020 SART STREET BAOK AND TRUST COMPANY 1.479 1	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			9,667	9,667
1	23-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	1,479	1,479
3 - 10 CT 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentise to source a sourcifes loan to THE NO. GROUP - Rafer Part 1 Franche of the description of the source as sourcifes loan to THE NO. GROUP - Rafer Part 2 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentise to source as sourcifes loan to THE NO. GROUP - Rafer Part 1 Franche of this of excentise to source as sourcifes loan to THE NO. GROUP - Rafer Part Part 1 Franche of this of excentise to source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of the description is source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentise source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentise source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentises source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Franche of this of excentises source as sourcifes loan to THE SOUTE GREANLE 1 Page 2023 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BANK AND TRUST COMPANY 1 Page 2024 STATE STREET BA	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	8,206	8,206
Delivery 2015 STATE STREET BANK AND TRUST COMPANY 1.725 1.727	31-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	4,709	4,709
29-59-2020 STATE STREET BANK AND TRUST COMPANY Transfer of little describes is secure a securities loan from The SOCIETT GENERALE 1/4 Orderary 5:33 5:05	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(24,302)	(24,302)
GRING-2023 STATE STREET BANK AND TRUST COMMANY Standard of time described to Secure a securities loan from THE SOCIETY GENERALE n/a Ordinary C.3.18	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,725	1,725
Continued Cont			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				593
GROUP Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure as securities loan from THE SOCIETE GENERALE OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to social on the BANKLAYS GROUP- Transfer of title of excurities to social on the SARKLAYS GROUP- OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to social on the SARKLAYS GROUP- Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Anneueur D OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of-Non-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to social securities ban to THE BANKLAYS GROUP- NO OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to social securities ban to THE BANKLAYS GROUP- NO OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to social securities ban to THE BANKLAYS GROUP- NO OF-Non-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to social securities ban to THE BANKLAYS GROUP- NO			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(2,318)
GROUP - Refer Part & of Annexian ED GROUP - Refer Part & of Annexi			GROUP - Refer Part B of Annexure D				2,118
GROUP- Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- No Part Description of Securities to secure a securities loan from THE BARCLAYS GROUP- No Part Description of Securities to Securities Securities loan from THE BARCLAYS GROUP- No Part Description of Securities Towns of Securities Securities Securities Securities Securities Sean from THE BARCLAYS GROUP- No Part Description of Securities Sean to THE BARCLAYS GROUP- No Part Description Securities Secur			GROUP - Refer Part B of Annexure D		•		794
12-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 1/2 Ordinary 1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,1,6,42 1,1,6,43 1,1,1,6,42 1,1,1,6,43 1,1,1,6,43 1,1,1,6,43 1,1,1,6,43 1,1			GROUP - Refer Part B of Annexure D				(2,912)
Refer Part to of American December 10 of American December 10 of Contrary 19,347 9,347 8,3			Refer Part B of Annexure D		•		3,319
Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 12-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-1-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 13-u2-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 14-u2-2023 STATE STREET BANK AND TRUST COM			Refer Part B of Annexure D				9,347
Refer Pat B of Annexuse D 25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexuse D 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer P	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				
25-Ju2-2023 TATE STREET BANK AND TRUST COMPANY Refer Pat 6 of Annews D Refer Pat 6 of Refer Pat 6 of Annews D Re			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,642)	(11,041)
27-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 31-Ju-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Say 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexuse D 10-Oc	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(1,433)
28-Ju-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 31-Ju-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 11-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 11-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities too securities loan to THE BARCLAYS GROUP- Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities too secure a securities loan from THE BARCLAYS GROUP- Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1-2023 STATE STREET BANK AND TRUST COMPANY Refer Patt 6 of Annexure D 10-C1	21-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(1,433)	
31-Ju2-2023 TATE STREET BANK AND TRUST COMPANY Refer Pat 60 Annexus D Refer Pat 60 Annexus	21-Jul-2023 25-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Annex	n/a	Ordinary Ordinary	(1,433)	(1,433)
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refer Pat 6 of Annexure D.	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D	n/a n/a	Ordinary Ordinary Ordinary	(1,433) (312) 3,603	(1,433)
02-Aug-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat 6 of Anneware D Refer Pat 6 of Refer Pat 6 of Anneware D R	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexuse D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,433) (312) 3,603 10,534	(1,433) (312) 3,603 10,534 17,600
Refer Pat B of Annexuse D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexuse D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexuse D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexuse D Refer Pat B of Annexuse D R	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,433) (312) 3,603 10,534 17,600 (15,256)	(1,433) (312) 3,603 10,534 17,600 (15,256)
Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 14-OCT-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 14-OCT-2023 STA	21-jul-2023 25-jul-2023 26-jul-2023 27-jul-2023 28-jul-2023 31-jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexuse D Refer Part B of Annexuse C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,433) (312) 3,603 10,534 17,600 (15,256)	(1,433) (312) 3,603 10,534 17,600 (15,256)
Refer Part B of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-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 11-BARCLAYS GROUP- Refer Part B of Annexure D 12-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 12-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 13-Oct Part Part B Oct Part Part B of Annexure D 14-DATE PART PART PART PART PART PART PART PART	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,433) (312) 3,603 10,534 17,600 (15,256) 15,881 (18,302)	(1,433) (312) 3,603 10,534 17,600 (15,256) 15,881 (18,302)
Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 01-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 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure Refer Part B of Annexu	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-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- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Annex	\(\alpha\)	Ordinary	(1,433) (312) 3,603 10,534 17,600 (15,256) 15,881 (18,302) (14,019)	(1,433) (312) (3,603) (10,534) (17,600) (15,256) (15,881) (18,302) (14,019)
Refer Part B of Annexuse D 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP - n/a Ordinary (1,384) 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP - n/a Ordinary (1,126) Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP - n/a Ordinary (1,126) Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP - n/a Ordinary (1,126)	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-Oct-2023 11-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- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Refer Part B of Refer Part B O Refer Part B of	\(\alpha\)	Ordinary	(1,433) (312) (312) (3,603) (10,534) (15,256) (15,256) (18,302) (14,019) (22)	(1,433) (1,433) (3,603) (10,534) (17,600) (15,256) (15,881) (18,302) (14,019) (22)
Refer Part B of Annexure D 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Annexure D (1,126) (1,126)	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 10-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Annexure O Refer Part B of Refer Part B of Refer Part B of Refer Part B O Refer Part B of Refer Part B of Refer Part B O Refer Part B of Refer Part B of Refer Part B O Refer Part B O Refer Part B of Refer Part B O Refer Part B of Refer Part B O RE	\(\alpha\)	Ordinary	(1,433) (312) (312) (3,603) (10,534) (15,256) (15,256) (18,302) (14,019) (22) (4,020)	(1,433) (1,433) (1,433) (1,534) (17,600) (15,256) (18,302) (14,019) (22) (4,020)
Refer Part B of Annexure D	21-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 03-Aug-2023 11-Oct-2023 31-Oct-2023 31-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- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure O Refer Part B of Refer P	\(\alpha\)	Ordinary	(1,433) (312) (312) (3,603) (10,534) (15,256) (15,256) (18,302) (14,019) (22) (4,020) (319)	(1,433) (1,433) (3,603) (10,534) (17,600) (15,256) (15,881) (18,302) (14,019) (22)
US-NOV-2022 STATE STREET BANK AND INDIST COMPANY Recurst to securities promeet to secure a securities total to THE BANK CAPTS GROUP - [136] [136] [137] [138] [13	21-isi-2023 25-isi-2023 26-isi-2023 27-isi-2023 28-isi-2023 31-isi-2023 01-Aug-2023 02-Aug-2023 11-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Refer Part B of Annex	\(\alpha\)	Ordinary	(1,433) (312) (312) (3,603) (10,534) (17,600) (15,256) (15,861) (18,302) (14,019) (22) (4,020) (339) (1,384)	(1,433) (143) (142) (15,54) (15,256) (15,881) (14,019) (14,019) (14,019) (14,019) (14,019)	

March Marc	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15,932	15,932
ACCOUNT ACCO			Part B of Annexure D			1	· ·
Part			Part B of Annexure D			-,	.,
Column			B of Annexure D				
A			B of Annexure D				
A	·		AUSTRALIA LTD - Refer Part B of Annexure D				
April Apri	,		AUSTRALIA LTD - Refer Part B of Annexure D			· ·	· ·
Column C			LTD - Refer Part B of Annexure D				
Windows Company Comp			LTD - Refer Part B of Annexure D	n/a	Ordinary		(61,351
Column C				n/a	Ordinary	2,902	2,902
19 19 19 19 19 19 19 19	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,350	2,350
General Content of the Content of	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,252)	(5,252
1	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(875)	(875)
An all and 100 Control and C	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,086	1,086
No. 10.00 No.	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,664	2,664
14 15 15 15 15 15 15 15	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,258)	(3,258
The ADMINISTRATION OF THE ADMINISTRATION O	25-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(545)	(545)
## 14.00 TO CONTROL OF THE PROPERTY OF THE PRO	26-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(102)	(102)
14.1 1.5	27-Jul-2023	S STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,200	1,200
Section Company Comp	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,669	3,669
March Marc	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	6,224	6,224
March Marc	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY				(5.571)	(5,571)
Ministry			Refer Part B of Annexure D				5,160
March Marc	-		Refer Part B of Annexure D				· ·
March Marc			Refer Part B of Annexure D				
10.00000000000000000000000000000000000			Refer Part B of Annexure D				
March Marc			Refer Part B of Annexure D				(4
Min. Col.			Refer Part B of Annexure D				2,559
Change Continue			Refer Part B of Annexure D				18
Column	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(625)	(625)
Section Control Cont	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(732)	(732)
2-9-20-20-20-20-20-20-20-20-20-20-20-20-20-	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,277)	(1,277)
Section Control World Will at Mark And Delical Control of 1985 1	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,332	2,332
Change C	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,011	2,011
Specific Content of the Content of Content	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,343)	(4,343)
1000 200 1000 1	25-Sep-2023	S 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
Second Control Contr	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	66	66
14 1-30 1-	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	52	52
Part And Par			Part B of Annexure D				29
St. American Communication	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(152)	(152)
The first Prince of American Services (1987) 1981 1981 1981 1981 1981 1981 1981 198	05-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D				279
The file of Ancience 10			Part B of Annexure D			69	69
The first of formers The company The first of formers The firs			Part B of Annexure D				97
1 1 1 1 1 1 1 1 1 1	·		Part B of Annexure D			(17)	(17)
The 1 st devices of Devices The Advances of Devices The Notice of Device			B of Annexure D				
19 Alley 2022 STAT STREET BANK AND TRUST COMPANY 153 152 153 1	·		Part B of Annexure D				
22 Aday 2022 STATE STREET BANK AND TRUST COMPANY Transfer drived or Securities to some a securities loan from THE MG GROUP - Rader Part	•		B of Annexure D				
13-May 2021 SIAT STREET BANK AND TRUST COMPANY Transfer of testing of securities to secure a securities bank to THE RIG GROUP - Refer Part 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Assume of securities provided to secure a securities bank to THE RIG GROUP - Refer Part 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Assume of securities provided to secure a securities bank to THE RIG GROUP - Refer Part 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Transfer of stories of securities provided to secure a securities bank to THE RIG GROUP - Refer 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Transfer of stories of securities provided to secure a securities bank to THE RIG GROUP - Refer 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 25-May 2022 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 25-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 25-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 25-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 26-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 26-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 27-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 27-May 2023 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 28-May 2024 SIAT STREET BANK AND TRUST COMPANY Transfer of stories occurs a securities bank from THE RIG GROUP - Refer 28-May 202	·		B of Annexure D				, ,
Part of Anneuros D Part Of	•		B of Annexure D				(27)
8.4 Annexis D 1.5 Annexis			Part B of Annexure D				35
B. Antenance D 120 Amy 2023 NATE STREET BANK AND TRUST COMPANY 7 Facility of securities to secure a securities to an from THE NIG GROUP - Refer 6/4 Orderary 53 3 3 3 3 3 3 3 3	.,		B of Annexure D	n/a	Ordinary		(7)
25-May-2023 SATS STREET BANK AND TRUST COMPANY Transfer of title of securities became a securities loan from THE NIX GROUP - Refer 19 Ordinary 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(29)
25-May-2023 SATS STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE HIG GROUP - Refer 1/2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	26-May-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
30-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE NG GROUP - Refer 10 Ordinary 22 2 2 23-MAY-2023 STATE STREET BANK AND TRUST COMPANY Set of securities loan from THE NG GROUP - Refer 10 Ordinary 22 7 23 02-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities loan from THE NG GROUP - Refer 10 Ordinary 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53	53
3.14-bay-2023 STATE STREET BANK AND TRUST COMPANY PARE Af Annexum D OP-bay-2023 STATE STREET BANK AND TRUST COMPANY PARE Af Annexum D OP-bay-2023 STATE STREET BANK AND TRUST COMPANY PARE Af Annexum D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan to THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan to THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan to THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan from THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan from THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan from THE ING GROUP - Refer Part OP-bay-2023 STATE STREET BANK AND TRU	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
O2-Jun-2023 STATE STREET BANK AND TRUST COMPANY O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuer D O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneuer D O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneuer D O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part of Anneuer D O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Set of Anneuer D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Set of Anneuer D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Set of Anneuer D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Set of Anneuer D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title o	1						
OS-lun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their discurdines to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 111 11 11 11 11 11 11	31-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	72	72
Go-lun-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 92 93			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				
OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from T	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(257)	(257)
OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP-Refer Part 1/2 Ordinary (105)	02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Anneuer D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuer D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuer D	n/a	Ordinary Ordinary	(257)	72 (257) 92 111
Part 8 of Annexure D O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY 8-brum of Securities provided to secure a securities loan to THE INIG GROUP - Refer Part 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY 8-brum of Securities provided to secure a securities loan to THE INIG GROUP - Refer Part 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY 8-brum of Securities provided to secure a securities loan to THE INIG GROUP - Refer Part 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST	02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(257) 92 111	(257)
B of Annexuse D 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part is of Annexuse D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer In/a Ordinary 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer In/a Ordinary 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part In Securities In Securit	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(257) 92 111 92	(257) 92 111
B of Annexure D 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE ST	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(257) 92 111 92 141	(257) 92 111 92
B of Annexure D 1-1	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(257) 92 111 92 141 (105)	(257) 92 111 92
Part 8 of Annexure D Transfer of full of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16.1	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities from the ING GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities from from THE ING GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities from from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities from from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities from to THE ING GROUP - Refer Part B of Anneuer D Return of Securities from the THE ING GROUP - Refer Part B of Anneuer D Return of Securities from the THE ING GROUP - Refer Part B of Anneuer D Return of Securities from the THE ING GROUP - Refer Part B of Anneuer D Return of Securities from the THE ING GROUP - Refer Part B of Anneuer D Return of Securities from the THE ING GROUP - Refer Part B of Anneuer 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	(257) 92 111 92 141 (105)	(257) 92 111 92 141 (105)
Part B of Annexure D 19-lun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 19-lun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 2-1-lun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 2-1-lun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 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 to THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer 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 loa	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer 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 Testurn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Testurn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities Part	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(257) 92 111 92 141 (105) (1) (271)	(257) 92 111 92 141 (105) (1
Part S of Annexure D 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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 Transfer 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 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 ti	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Refer not securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Refer not securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Refer not securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(257) 92 111 92 141 (105) (1) (271)	(257) 92 111 92 141 (105) (1
B of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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 Transfer 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 for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of 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 Tr	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D	n/a	Ordinary	(257) 92 111 92 141 (105) (1) (271)	(257 92 111 92 141 (105 (1 (271 306
B of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the office of securities so secure a securities loan to THE ING GROUP - Refer Part 9 of Ordnary 8 of Ordnary 8 of Annexure D Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer Part 10 of Ordnary 11-14_2023 STATE STREET BANK AND TRUST COMPANY 8 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 9 of Ordnary 85 8 81-14-4_12_2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 9 of Ordnary 271 22 15-4_12_2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP - Refer 9 of Ordnary 9 of Ordnary 271 22 271 22 272 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 9 of Ordnary 9 Ordnary 15-4_12_2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from TH	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Anneware D Return of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities to securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities to securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D	\(\alpha\)	Ordinary	(257) 92 111 92 141 (105) (1) (271) 306	(257 227 227 227 227 227 227 227 227 227
Part & of Annexure D	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D	n/a	Ordinary	(257) 92 111 92 141 (105) (1) (271) 306 161 247 (394)	(257 92 1111 92 1111 141 141 141 141 141 141 141 141 1
Part B of Annexure D 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 302 302 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part n/a Ordinary (626) (62 21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part n/a Ordinary (53) (53) (50) 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part n/a Ordinary (53) (53) (53) 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 85 8 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 271 14-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 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP- Refer p/a Ordinary 271 15-Jul-2023 STATE STREET BANK AND TRUST COMP	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Transfer of title of securities INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities Into THE INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities Into THE INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities Into THE INIG GROUP - Refer Part B of Anneware D	\(\alpha\)	Ordinary	(257) 92 111 92 141 (105) (107) 306 161 247 (394)	(257 92 1111 124 124 124 124 124 124 124 124 1
Part 8 of Annexure D	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities Inigent B of title of securities Inigent B of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of B of B of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of title of securities Inigent B of Anneware D Transfer of t	\(\alpha\)	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (394) (42)	(257 92 111) 92 141) (105 (27) 306 161 247 (394 (42)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (481) (481) 21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (520) 30 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (53) (53) 31 AUGUST STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (53) (53) 31 AUGUST STREET BANK AND TRUST COMPANY Transfer of the of securities so secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Ordinary Return of Securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Secure a securities loan from THE ING GROUP - Refer n/a Ordinary Return of Securities Securities Indicated to Secure a securities Indicated Not THE ING GROUP - Refer Part n/a Ordinary Return Ordinary Return of Securities Securities Indicated Not THE ING GROUP - Refer Part N/a Ordinary Return Ordin	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D The Transfer of title of Securities Initiate The The The Transfer Part B of Anneware D Transfer of title of Securities Initiate The The The The The The The The The Th	\(\alpha\)	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (394) (42)	(257 92 1111 92 141 (105 (10 (271 300 151 (247 (384 (42)
21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (628) (62 none provided to secure a securities provided to secure a secur	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Refer Part B of Anneware D. B of Anneware D. Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. B of Anneware D. Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities INIG GROUP - Refer Part B of Anneware D. Transfer of title of securities INIG GROUP - Refer Part B of Ann	n/a	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (394) (42)	(25) (25) (27) (11) (10) (27) (30) (31) (41) (42) (43) (44) (44) (44) (45) (45) (45) (46) (47) (47) (48) (48) (48) (48) (48) (48) (48) (48
O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (53) (51) 11-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 85 8 14-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 271 14-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 271 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (141) (141)	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE IN	n/a	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (194) (42) 116 225 302 (481)	(25) (25) (27) (11) (10) (2) (27) (30) (4) (4) (4) (4) (48)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 21 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 21 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 21 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return Securities Incompany Return of Securities Incompany (141) (141)	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (194) (42) 116 225 302 (481)	(25) (25) (27) (11) (10) (2) (27) (30) (4) (4) (4) (4) (48)
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary 271 27 Part 8 of Annexure D Part 9 Ordinary (141) (141)	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D. Transfer of title of securities to secure a securities loan to THE ING GRO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(257) 92 111 92 141 (105) (13) (271) 306 161 247 (394) (42) 116 225 302 (481)	(257 92 111: 14: (105 (27) 300 16: (394 (4: 111) 222 300 (488) (626
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part r/a Ordinary (141) (14	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Refer of Anneware D Refer of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Refer of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a sec	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(257) 92 111 92 141 (105) (13) 306 161 247 (194) (42) 116 225 302 (481) (626)	(257 92 1111 129 141 (105 (271 300 24) (41) (42) (42) (42) (43) (43) (44) (45) (45) (45)
	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Anneware D Return of Securities to securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of Securities to securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities for securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities for securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to TH	n/a	Ordinary	(257) 92 111 92 141 (105) (13) (271) 306 161 247 (394) (42) 116 225 302 (481) (626) (53)	(257 92 1111 92 1111 141 141 141 141 141 141 141 141 1	

17-Aug-2023 STA	TATE STREET BANK AND TRUST COMPANY	Date of a state of the state of	-/-	Ordinary	(98)	40.0
_	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(98)	(98
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(7
-	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
-	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40
30-Oct-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	263	263
31-Oct-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
01-Nov-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(526)	(526)
05-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	857	857
08-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	210	210
09-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
10-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
11-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
12-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
15-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
16-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
17-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	272	272
18-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(218)	(218
19-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	B OT ANNEXURE D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(359)	(359)
22-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	B OT ANNEXURE D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64
23-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	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	80	80
24-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(15)	(15
25-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(67)	(67
26-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84	84
29-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125	125
30-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,440	3,440
31-May-2023 STA	TATE 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	n/a	Ordinary	(3,352)	(3,352
01-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
02-Jun-2023 STA	TATE 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	n/a	Ordinary	(520)	(520)
05-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	185	185
06-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223	223
07-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	189	189
08-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273	273
09-Jun-2023 STA	TATE 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	n/a	Ordinary	(202)	(202
12-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1)	(1
13-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(551)	(551)
14-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	614	614
15-Jun-2023 STA	TATE 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	n/a	Ordinary	(386)	(386
16-Jun-2023 STA	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	260
	TATE 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	n/a	Ordinary	(430)	(430
	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(54)	(54
	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224	224
	TATE STREET BANK AND TRUST 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
	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(471)	(471
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(471)	(471
		B of Annexure D	n/a			
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)	(59
-	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	251	251
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)	(130)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92
-	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	123
	TATE 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	(63)	(63
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
23-Oct-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
30-Oct-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	169	169
31-Oct-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
01-Nov-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489)	(489
29-Sep-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	223	223
06-Nov-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	220	220
07-Nov-2023 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(443)	(443
1	TATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part 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	88,528	88,528
05-May-2023 STA			n/a	Ordinary	21,832	21,832
·	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
08-May-2023 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
08-May-2023 STA		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	26 30,812	26 30,812
08-May-2023 STA 09-May-2023 STA 10-May-2023 STA	TATE STREET BANK AND TRUST COMPANY	Part B of Annexuse D Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part.				
08-May-2023 STA 09-May-2023 STA 10-May-2023 STA 11-May-2023 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	30,812	30,812

15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(5,449)	(5,449
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to THE ING GROUP - Refer Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(5,228)	(5,228
,	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,985	35,985
·	STATE 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	n/a	Ordinary	(28,558)	(28,558
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reier Part Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(46,592)	(46,592
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Annexure D			(8,054)	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(8,054
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,655	10,655
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,074)	(2,074
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,744)	(8,744
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,347	11,347
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,161	16,161
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,013	7,013
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,898	12,898
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520	1,520
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74,307)	(74,307
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,591	26,591
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,914	31,914
07-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	26,468	26,468
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,984	39,984
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(29,127)	(29,127
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(102)	(102
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(78,671)	(78,671
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88,837	88,837
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(55,858)	(55,858
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,293	36,293
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 Part	n/a	Ordinary	(61,099)	(61,099
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(7,913)	(7,913
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,045	16,045
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,437	31,437
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,358	42,358
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(68,122)	(68,122
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a			
		B of Annexure D	n/a	Ordinary	(85,463)	(85,463
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,537)	(8,537
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	12,057
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,409	38,409
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,918)	(19,918
17-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	(14,248)	(14,248
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(906)	(906)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,099)	(3,099
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,720	5,720
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,411	18,411
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,443)	(9,443
	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	169	1,877
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,734	24,734
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,057	14,057
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72,908)	(72,908
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,718	12,718
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)	(173
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,441)	(3,441
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a		1,499	1,499
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,315)	(1,315
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,288)	(9,288
	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	(421)	(421)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	116,014	116,014
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,244	84,244
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185,100)	(185,100
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,386)	(25,386
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,287)	(6,287
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,206	69,206
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	206,424	206,424
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	286,761	286,761
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(279,173)	(279,173
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	270,685	270,685
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(318,223)	(318,223
10-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	(233,927)	(233,927
11-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	26	26
30-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	118,554	118,554
	i .	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,437)	(6,437
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY				1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(18,391)	(18,391
01-Nov-2023		Refer Part B of Annexure D	n/a	Ordinary	(18,391) (42,842)	(18,391
01-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				
01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,842)	(42,842
01-Nov-2023 02-Nov-2023 03-Nov-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Befer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securi	n/a	Ordinary	(42,842) (55,481)	(42,842 (55,481

07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,322)	(60,322
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	209	209
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	79	75
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(43)	(43
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(245)	(245
		B of Annexure D				
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,250	65,250
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,060	16,060
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(133
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,658	22,658
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)	(8:
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,097)	(4,097
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,247	5,247
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,040	29,040
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,109)	(23,109
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,343)	(37,343
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(6,501)	(6,501
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,486	8,486
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,690)	(1,690
25-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(7,055)	(7,055
26-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,147	9,147
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,972	12,972
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,699	5,699
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,898	17,898
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	196	196
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(63,355)	(63,355
05-lun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,693	22,693
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,146	27,146
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,146	27,146
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,278	35,278
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,991)	(26,991
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	239	239
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,771)	(66,771
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,509	75,509
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,689)	(26,689
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,905	37,905
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	(63,751)	(63,75)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,896)	(7,896
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,170	24,170
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,445	35,445
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,484	47,484
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74,664)	(74,664
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93,244)	(93,244
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,511)	(13,511
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,865	18,865
14-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	59,909	59,909
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	(31,072)	(31,072
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,323)	(21,32
22-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	(1,489)	(1,489
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,963)	(4,963
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,197	9,197
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,830	3,830
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,565	29,565
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,061)	(15,06)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	962	962
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,760	4,760
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	50,836	50,836
31-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	25,692	25,692
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(133,956)	(133,956
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	705	705
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	491	491
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,195)	(1,195
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22,421	22,421
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(242)	(242
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(22,172)	(22,17)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(1)	(12,17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16,134	16,134
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,697	2,697
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(2,436)	(2,436
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(16,401)	(16,40)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part	n/a	Ordinary	987	983
	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	244	244
U8-Wan-3033			nya	_ running	244	244
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/n	Ordinany	1	1
09-May-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	1 344 (60)	344

Company Comp	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		,
ACCOUNTY OF CONTRACT OF CONT	.,		Part B of Annexure D			419	419
Column C	10-Way-2023		Part B of Annexure D	·			
Annual Content Conte	10 May 2022		B of Annexure D				
March Marc			B of Annexure D				
March Marc			B of Annexure D				
March 1997			Part B of Annexure D				
Anna Company			B of Annexure D				
March 1975			B of Annexure D				
Column			Part B of Annexure D				
Column C	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	173	173
Company Comp	30-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	75	75
Column	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139	139
Security Company Com	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
The color of the	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(787)	(787)
Security Company Com	05-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	282	282
Change Continue	06-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	338	338
Security Company Com	07-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	280	280
March Marc	08-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	434	434
TABLE 1997	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(322)	(322)
An analysis (Continued and Mills) (Continu	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3)	(3)
Column	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(831)	(831)
An analysis Control of the Contr	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	937	937
Company Comp							(591)
March Continued March March Continued March Marc			B of Annexure D			(/	
A PARTICULAR 1			Part B of Annexure D				
Margin 1975			B of Annexure D			· · · ·	
1.1 March 1997 1.2 March			B of Annexure D				
12 Aug 10			Part B of Annexure D				58
March 100 10			Part B of Annexure D				294
20.00000000000000000000000000000000000			Part B of Annexure D				398
March Continue C	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(633)	(633)
1.00 1.00	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(785)	(785)
1.1 1.0	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(95)	(95)
1.5 1.5	11-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	134	134
12-04-00321 CALE STREET SEARCH OF CHEET COMPANY A CAMPANY	14-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	425	425
12-0-p. 100	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(221)	(221)
23-04-0501 Telestrate Manual Processor (Control Control Co	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(153)	(153)
23-bag-2021 DATE STREET BANK AND THUST CORROWN STATE of CORROWN	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(10)	(10)
24-bag 201 SATE STREET BAME AND TRUST COMMINY To the Committee of	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(35)	(35)
2-9-Ag-2021 SETS STREET RANK AND TRUST COMMAN Part of Microsoft Common Plant	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	65	65
2-2 mg, 2023 12.51 THET TOWN AND THEST COMMON THE STATE OF THE S	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
22-beg-2023 CAST STREET BANK AND TRUST COMMANN Security Street CAST STREET BANK AND TRUST COMMANN Security Street CAST STREET BANK AND TRUST COMMANN Security Street Bank AND TRUST COMMANN	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	208	208
23-06-2023 CAST CHIEFT BASK AND TRUST COMPANY Set of information is source as securities based from the GOOGLOGIndex 54 Octoberry 187 32 32 33 33 33 33 33 3	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(107)	(107)
Section Sect	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D		Ordinary	(44)	(44)
Part 8 decreases	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D			28	28
Part of Contents of Contents	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		436
Section of Section			Part B of Annexure D				
29-Sep 2012 SINE STREET BANK AND TRUST COMMANY Transfer of the GENERAL STREET BA			Part B of Annexure D			187	
GOLDS - Refer hast of Annexus D Francis of GOLDS - Refer AN GOLDS - Refer				n/a			
GOLD/P. Faller Part & Antonium D GOLD/P. Faller Part & GOLD/P. F			B of Annexure D		Ordinary	(969)	(969)
GOLDUS - Selfer Part of a Annexion D GOLDUS - Selfer Part of the Annexion D Self T Selfer Part of the Self-Annexion D Self T Self-Annexion D S	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(969)	(969)
### 16 of Annexisma D 23 Mary 2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities to secure as securities	29-Sep-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneutre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneutre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneutre D	n/a	Ordinary Ordinary Ordinary	(969) 70 76	(969) 70 76
Part 8 of Annexion ED Part 8 of Annexion ED	29-Sep-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities The Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146)	(969) 70 76 (146)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Search STREET BANK AND TRUST COMPANY Search Street Search State Stat	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneueure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146) 16,817	(969) 70 76 (146) 16,817
Se Africance D 36-Africance D 36-Africance D 36-Africance D 36-Africance D 37-Africance Office of executities to socure a securities ioan from THE ING GROUP - Refer part 80-Africance D 37-Africance Office of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 37-Africance Office of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer Part part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer Part part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer Part part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer Part part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer part 80-Africance D 38-Aday-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of executities to secure a securities ioan from THE ING GROUP - Refer Part part 80-Africance D 12-An-2023 STATE STREET BANK AND TRUST	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueure D Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneueure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneueure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146) 16,817 2,168	(969) 70 76 (146) 16,817 2,168
26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of scrumtes to source a securities loan from THE NIG GROUP - Refer 1/a Ordinary 3,260 3	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ORDUP. Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Return of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part S of Anneuure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146) 16,817 2,168	(969) 70 76 (146) 16,817 2,168 (382)
29-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Amesure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer n/a Ordinary 1,4.00 1,4.10 1,4.	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of Anneuer B Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer B B of Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146) 16,817 2,168	(969) 70 76 (146) 16,817 2,168
33-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/s 2,659 1-31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Provided to secure a securities loan from THE ING GROUP - Refer 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Provided to secure a securities loan from THE ING GROUP - Refer 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Provided to secure a securities loan from THE ING GROUP - Refer 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0-1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Re	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title for securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792)	(969) 70 76 (146) 16,817 2,168 (382)
31-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 1 n/a Ordinary (46) (44,817) 0-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 1 n/a Ordinary (14,817) (14,817) 0-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 1 n/a Ordinary 5,313 (5,316) 0-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part n/a Ordinary Return of Securities provided to secure a securities loan	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257	(969) 70 76 (146) 16.817 2.168 (382) (1.792)
9.1-Jun-2023 STATE STREET BANK AND TRUST COMPANY 8cturners or Discourties provided to secure a securities loan to THE ING GROUP - Refer Part 0/a Ordinary (14,817) (1	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities India from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities India from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities India from THE ING GROUP. Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,237 3,260	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257
O2-bin-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer D3-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D4-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part D7-bin-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer D7-bin-2023 STATE STREET BANK AND T	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title for securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260
OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part OS-Nun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socker a securities loan to THE ING GROUP - Refer OS-Nun	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title for securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410
6-in-2023 STATE STREET BANK AND TRUST COMPANY PAT 86 Annexuse D PA	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 2,529 (46)	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629
O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Jun-2023 STA	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneuer D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817)	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46)
Part B of Annexiare D 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexiare D 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexiare D 12-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 Annexiare D 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 14-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 Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiare D 25-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 Annexiare D 25-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 Annexiare D 25-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 Annexiare D 70-MICROT STATE STREET BANK AND T	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Anneware D	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46) (44,817)
Part B of Annexure D O9-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 12-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 13-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 14-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 20-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 21-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 21-3un-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 22-3un-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer A Ordinary SASS STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer A Ordinary S	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securitie	\(\alpha\)	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319
B of Annexure D 12-bun-2022 STATE STREET BANK AND TRUST COMPANY B Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 13-bun-2022 STATE STREET BANK AND TRUST COMPANY B of Annexure D 14-bun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY B Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY B Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY B of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-bun-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 15-bun-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 15-bun-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 15-bun-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 15-bun-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 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part D of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part D of Annexure D 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secu	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Securities of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Securities of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413 5,266	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413
B of Annexure D 13-iun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-iun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-iun-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 15-iun-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 15-iun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D ordinary 15-iun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D ordinary 20-iun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D ordinary 20-iun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D ordinary 21-iun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part D ordinary 21-iun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part D ordinary 22-iun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D ordinary Transfer of title of securities to secure a securities loan from THE ING	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Securities of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Securities of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE I	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413 5,266 8,195	(969) 70 76 (146) 16.817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413
B of Annexure D 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 3, 13-33 3, 13-32 3, 13-3	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413 5,266 8,195	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 8,195
Part B of Annexure D 15-aun-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-aun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-aun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 20-aun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 20-aun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 21-aun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 21-aun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-aun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-aun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer A Ordinary 5,253 6,263 5,	29-Sep-2032 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 08-Jun-2023 09-Jun-2033	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a n/a </td <td>Ordinary Ordinary /td> <td>(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413 5,266 8,195 (6,082)</td> <td>(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46) (44,817) 5,319 6,413 5,266 8,195 (6,082)</td>	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 1,410 (46) (14,817) 5,319 6,413 5,266 8,195 (6,082)	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 (46) (44,817) 5,319 6,413 5,266 8,195 (6,082)
B of Annexure D 15-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 20-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 20-3un-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 21-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-3un-2022 STATE STREET BAN	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023 05-Jun-2023 12-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Ref	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (182) (1,792) 2,257 3,260 (14,817) (14,817) 5,319 6,413 5,266 8,195 (6,082) (85)	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 8,195 (6,082) (88)
Part B of Annexure D 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3 Ordinary (1,2,177)	29-Sep-2032 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 09-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,639 (46) (14,817) 5,319 6,413 5,266 8,195 (6,082) (85) (15,665)	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 8,195 (6,082) (35,665) (15,665)
B of Annexure D 20-3un-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 21-3un-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 22-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 22-3un-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 23-3un-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 72-3un-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 72-3un-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 72-3un-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 72-3un-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 73-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Part B of Annexure D 73-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Part B of Annexure D 73-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Part B of Annexure D 73-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Part B of Annexure D 73-3un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of	29-Sep-2032 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 01-Jun-2023 05-Jun-2023 09-Jun-2023 12-Jun-2033 11-Jun-2033 11-Jun-2033 11-Jun-2033 11-Jun-2033	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,639 (40) (14,817) 5,319 6,413 5,266 8,195 (6,082) (35) (15,665) 17,653 (1,108)	(969) 70 76 (146) 116,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (466) (44,817) 5,319 6,413 5,266 8,195 (6,082) (35,665) (17,653 (11,108)
B of Annexure D 21-3un-2023 STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 3.133 3.193 22-3un-2023 STATE STREET BANK AND TRUST COMPANY Franker of title of securities loan from THE ING GROUP - Refer 7/a Ordinary 6.263 6.263 7at B of Annexure D 7at B of A	29-Sep-2032 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 05-Jun-2023 06-Jun-2023 09-Jun-2023 11-Jun-2023 11-Jun-2023 15-Jun-2033	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 (8,195) (6,682) (85) (15,665) (15,665) (17,553	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (41,817) 5,319 6,413 5,266 8,195 (6,082) (85) (15,665) (15,665) (17,653 (11,108)
Part B of Annexiur D 22-3un-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities loan from THE ING GROUP - Refer 7/a Ordinary 6,263 6,263 Part B of Annexiur D 7art B of Ann	29-Sep-2032 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 01-Jun-2023 05-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Ref	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 116,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 (8195) (6,682) (85) 17,553 (11,108) 7,264	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (41,817) 5,319 6,413 5,266 (6,082) (85) (15,665) 17,653 (11,108) 7,264
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 6,263 6,263 Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8,486 8,486 8,486	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 15-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Ref	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,257 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 (6,082) (85) (15,665) 17,653 (11,108) 7,264 (12,177)	(969) 70 76 (146) (146) (146) (146) (147) (147) (147) (147) (147) (147) (147) (147) (147) (147) (147) (147) (148)	
	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY B of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,237 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 (6,082) (65) (15,665) (17,633 (11,108) 7,264 (12,177) (1,550) 3,193	(969) 70 76 (146) 116,817 2,168 (382) (1,792) 2,257 3,260 1,4,10 2,629 (46) (44,817) 5,319 6,413 5,266 (88) (15,665) 17,653 (11,108) 7,264 (12,177) (1,550) 3,193	
	29-Sep-2023 06-Nov-2023 07-Nov-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 08-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY B of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GIROUP. Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to s	1/2 1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary	(969) 70 76 (146) 16,817 2,168 (382) (1,792) 2,237 3,260 1,410 2,629 (46) (14,817) 5,319 6,413 5,266 (8,195) (15,665) 17,633 (11,108) 7,264 (12,177) (1,550) 3,193 6,263	(969) 70 76 (146) (146) (15,817 2,168 (382) (1,792) 3,260 (1,792) (46) (14,817) 5,319 (41,817) (5,319 (6,082) (88) (15,665) (17,653 (11,108) 7,264 (12,177) (1,550) 3,193 6,263	

26-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(13,513)	(13,513)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D			(16,964)	(16,964)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	, ,, , ,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,828)	(1,828)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,597	2,597
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,286	8,286
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,289)	(4,289)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,996)	(2,996)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(683)	(683)
24-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,258	1,258
25-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	520	520
28-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,046	4,046
29-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,077)	(2,077)
25-Sep-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	300	300
23-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	685	685
30-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	n/a	Ordinary	(5,131)	(5,131)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	696	696
01-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,608)	(3,608)
29-Sep-2023 !	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,567	18,567
06-Nov-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(113)
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,454)	(18,454)
05-May-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,432	5,432
08-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,327	1,327
	STATE 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	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,861	1,861
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
.,	STATE 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	n/a	Ordinary	(422)	(422)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,936	1,936
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,746)	(1,746)
,		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,869)	(2,869)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(509)	(509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	638	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(537)	(537)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	670	670
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	995	995
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	421	421
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	783	783
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,718)	(1,718)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,458)	(3,458)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,231	1,231
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,488	1,488
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		1,249	1,249
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,839	1,839
09-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	(1,360)	(1,360)
12-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
13-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,656)	(3,656)
14-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,086	4,086
15-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,495)	(2,495)
16-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,741	1,741
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	(2,895)	(2,895)
20-Jun-2023 !	STATE STREET BANK AND TRUST COMPANY	B of Annexure D B of Annexure D	n/a	Ordinary	(364)	(364)
21-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	B or 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	772	772
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,503	1,503
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,974	1,974
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,178)	(3,178)
21-Jul-2023 !	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(4,041)	(4,041)
07-Aug-2023 !	İ	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(445)	(445)
11-Aug-2023 !	STATE STREET BANK AND TRUST COMPANY					592
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	592	
14-Aug-2023 5		B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	592 1,882	1,882
	STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				
15-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuve D	n/a	Ordinary	1,882	1,882
15-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuve D Anneuve D Anneuve D Anneuve D Anneuve D Anneuve D Anneuve D B of Anneuve D	n/a	Ordinary Ordinary	1,882	1,882
15-Aug-2023 S 17-Aug-2023 S 22-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Anne	n/a n/a	Ordinary Ordinary Ordinary	1,882 (980) (684)	1,882 (980) (684)
15-Aug-2023 5 17-Aug-2023 5 22-Aug-2023 5 23-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Anneuer D Anneuer D Anneuer D Anneuer C Anne	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51)	1,882 (980) (684)
15-Aug-2023 \$ 17-Aug-2023 \$ 22-Aug-2023 \$ 23-Aug-2023 \$ 24-Aug-2023 \$	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Anneure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51)	1,882 (980) (684) (51 (150)
15-Aug-2023 17-Aug-2023 17-A	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuve D Anneuve	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51) (150)	1,882 (980) (684) (51 (150)
15-Aug-2023 17-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 26-Aug-2023 28-Aug-2023 28-A	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneure D Transfer of title of securities to secure a securities loan from 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 Anneure	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51) (150) 293	1,882 (980) (684) (51 (150) 293
15-Aug-2023 17-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuve D Anneuve	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51) (150) 293 116 919	1,882 (980) (980) (684) (51 (150) 293 116 919
15-Aug-2023 17-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneure D Transfer of title of securities to secure a securities loan from 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 Anneure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (51) (150) 293 116 919 (469)	1,882 (980) (684) (51) (150) (150) (150) (150) (150) (150) (150) (160) (
15-Aug-2023 17-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 25-Sep-2023 25-Sep-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneure D Transfer of title of securities to secure a securities loan from 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 Anneure	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,852 (980) (684) (51) (150) 293 116 919 (469)	1,882 (980) (684) (51) (150) 293 219 (469) 20
15-Aug-2023 17-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 25-Aug-2023 25-Sep-2023 25-Sep-2023 23-Oct-2023 30-Oct-2023 3	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part B of Anneure D Anneure	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (531) (150) 293 116 (469) 20 151	1,882 (980) (684) (51) (150) 293 116 919 (469) 20
15-Aug-2023 17-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 23-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Annaher of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Anneuer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,882 (980) (684) (531) (150) (293) 116 (469) (469) 20 151 1,358	1,882 (980) (684) (51) (150) (150) (150) (150) (150) (150) (150) (150) (160) (

A	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,935	3,935
Company Comp			GROUP - Refer Part B of Annexure D				1,382
The color of the	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,317)	(5,317)
Books	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23	23
Product Prod	03-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
The color of the	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(5)	(5)
Column C	05-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(27)	(27)
Approx A	23-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	56	56
Section Company Comp	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	41	41
Section Control of the Control o	31-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	23	23
Select Control (Control (C	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(119)	(119)
Company Comp	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,818	8,818
Description Continue of the Continue of th	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,762	5,762
Beautiful Description (1997) Company of the content of the first of the search and the first (1997) Company of the content of the search and the first (1997) Company of the search and the first (1997) Company of the search and the first (1997) Company of the search and the searc	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,580)	(14,580)
A	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,949	1,949
A LEAST COLUMN TO AN ADMINISTRATION COLUMN TO ADMINISTRATION COLUMN	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	694	694
All ALL SETTION OF CONTINUES AND ADMINISTRATION OF A CONTINUES AND ADMIN	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(394)	(394)
Both 15 15 15 15 15 15 15 1	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(2,249)	(2,249)
Money and Control Co	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,794	3,794
March and Discounting Common	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	932	932
Management Man	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(46)	(46)
1.	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,284	1,284
Line Decision Company Compan	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
1.5 1.5	·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51	51
	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(342)	(342)
1	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(50)	(50)
Management Man	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,545	1,545
State Content Service Content Cont	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,236)	(1,236)
23-90-y-00 CASE DESIL TOMAN CAN INTO CORRESPONS 100 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(2,037)
March Control Contro	22-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(367)	(367)
Principal Company Co			Part B of Annexure D	n/a	Ordinary	446	446
May 2013 CREET SHEET NAME OF DITEST COMMON Provided From Form Common Provided Sheet Name				n/a	Ordinary	(81)	(81)
2016 2017 100 10				n/a	Ordinary		(383)
12-No. 10 10 10 10 10 10 10 1				n/a	Ordinary		487
The first of American States of			Part B of Annexure D				728
The first of the second of the control of the contr			Part B of Annexure D				301
We find a find analysis Section Column 2012 SASE STREET BASE AND TRUST COMPANY Column 2 Section Se			Part B of Annexure D				596
Beta			Part B of Annexure D				37
Part of Annexes			B of Annexure D				(3,203)
Mark of Administration 1.15 1.1			Part B of Annexure D				1,124
Part of discounts Part of			Part B of Annexure D			,	1,362
Part of Advances 10 1.1.2			Part B of Annexure D				
12 hou 2013 TAXT STREET BANK AND TRUST COMPANY 13 hou 2013 TAXT STREET BANK AND TRUST COMPANY 14 hou 2013 TAXT STREET BANK AND TRUST COMPANY 15 hou 2013 TAXT STREET BANK AND TRUST COMPANY 16 hou 2013 TAXT STREET BANK AND TRUST COMPANY 17 hou 2013 TAXT STREET BANK AND TRUST COMPANY 18 hou 2013 TAXT STREET BANK AND TRUST COMPANY 19 hou 2013 TAXT STREET BANK AND TRUST COMPANY 19 hou 2013 TAXT STREET BANK AND TRUST COMPANY 19 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 10 hou 2013 TAXT STREET BANK AND TRUST COMPANY 11 hou 2013 TAXT STREET BANK AND TRUST COMPANY 12 hou 2013 TAXT STREET BANK AND TRUST COMPANY 13 hou 2013 TAXT STREET BANK AND TRUST COMPANY 14 hou and the second			Part B of Annexure D				1,671
13 - box - 2013 TATE STREET BANK AND TRUST COMMANY 1,340			B of Annexure D				(1,242)
16 Amenator 2 1.50			Part B of Annexure D				
PART SERVICE SAME STREET BANK AND TRUST COMPANY Service of George provided to socure a securities bank to THE ING GROUP - Refer Part 15-ban 2022 SAME STREET BANK AND TRUST COMPANY SERVICE SAME STR			B of Annexure D				
16 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of tider discusses to secure a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Street and securities provided to secure a securities loan to THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Street and securities provided to secure a securities loan to THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of tider discusses to an accretise to secure a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of tider discusses to a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of tider discusses to a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of tider discusses to a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 2 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 3 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 3 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 3 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan from THE RIG GROUP - Refer Part 3 Ann 2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of time of securities to secure a securities loan f			Part B of Annexure D				(2,352)
The Antonior Company Set of Antonior Set of			B of Annexure D				1,596
8. If Americans D 2-2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK AND TRUST COMPANY PART 8 demonstrate D 2-bit 2-bit 2022 STATE STREET BANK			Part B of Annexure D				(2,642)
1.3 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of sucurities to source a securities loan from THE ING GROUP - Refer 1/4 Ordinary 7 11 77 2.2 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of sucurities to source a securities loan from THE ING GROUP - Refer 1/4 Ordinary 1.381 1.38 1.38 1.39 2.3 Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of sucurities to source a securities loan from THE ING GROUP - Refer 1/4 Ordinary 1.779 1.72 1.73 1.74 1.75 1.74 1.75 1			B of Annexure D				(332)
22-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of fine of executives to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,181 1,33 2,3-Jun 2021 STATE STREET BANK AND TRUST COMPANY Per table of Annexes of Securities to secure a securities loan to THE ING GROUP - Refer part 1,00 2,0-Jun 2021 STATE STREET BANK AND TRUST COMPANY Betworn Securities provided to secure a securities loan to THE ING GROUP - Refer part 1,0-Jun 2021 STATE STREET BANK AND TRUST COMPANY Betworn Securities provided to secure a securities loan to THE ING GROUP - Refer part 1,0-Jun 2021 STATE STREET BANK AND TRUST COMPANY Betworn Securities provided to secure a securities loan to THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Betworn of securities sometimes loan to THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Betworn of securities sometimes loan to THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE ING GROUP - Refer part 1,1-Jun 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE ING			B of Annexure D				711
Part B of Anneuror D			Part B of Annexure D				1,381
Part B of Anneouse D			Part B of Annexure D				1,779
8 of Annexis P 2.1-Jul 2023 STATE STREET BANK AND TRUST COMPANY 8 therm of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 0.7-Aug-2023 STATE STREET BANK AND TRUST COMPANY 8 therm of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 1.1-Aug-2023 STATE STREET BANK AND TRUST COMPANY 1.1-Aug-2023 STATE STREET BANK AND TRU			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				(2,887)
B of Anneurus D OT-Aug-2023 STATE STREET BANK AND TRUST COMPANY B of Anneurus D Transfer of the de securities soon to THE ING GROUP - Refer Part 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Date of Anneurus D Transfer of the de securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurus D Set Anne	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part				(3,710)
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities source a securities loan from THE ING GROUP - Refer 1-4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1-4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 1-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 2-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 3-4-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 3-4-Aug-2023	07-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part		Ordinary		(400)
Part B of Annexuse D 14-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities routies loan from THE ING GROUP - Refer 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societies a securities loan fro			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		527
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part	14-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,679	1,679
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0/a Ordinary (50) (70 ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0/a Ordinary (50) (70 ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0/a Ordinary (100) (1.4 ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 0/a Ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/a Ordinary 102 11 ordinary 102 11 ordinary 102 11 ordinary 102 12 12 12 12 12 12 12 12 12 12 12 12 12	15-Aug-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(870)	(870)
22-Aug 2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 23-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 29-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 29-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 25-Sep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 23-Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part No Ordinary 3 Ordinary 3 Ordinary 4 Company 4 Company 4 Company 4 Company 4 Company 5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part No Ordinary 5 SP STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part No Ordinary 5 SP STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part No Ordinary 5 SP STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part No Ordinary Transfer of tit	1	1		n/a	Ordinary	(617)	(617)
23 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 24 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 25 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 102 1 28 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 826 8 84 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 826 8 85 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 827 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 7/5 Ordinary 827 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 7/5 Ordinary 828 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 7/5 Ordinary 828 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 829 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 829 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 820 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 820 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 821 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 822 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 823 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 824 Aug. 2023 STATE STREET BANK AND TRUST COMPANY 825 Aug. 2023 STATE STREET BANK AN	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY		•			
24-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers D 25-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer			B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part			(50)	(50)
25-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 28-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 8.6 8 8.7 8 8.6 8 8.7 8 8.7 9-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 9.7 9-Aug. 25-Sep. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 9.2 9-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9.4 0-Ordinary 9.5 0-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 9.6 0-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 9.7 0-Ordinary 9.5 0-Oct. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 9.7 0-Ordinary 9.5 0-Oct. 2023 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-OCT. 2024 STATE STREET BANK AND TRUST COMPANY 1.0 0-	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary		(50)
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from "THE ING GROUP - Refer Part 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8-8 And DRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9-1 And Part Both Annexuse D Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9-1 And Part Both Annexuse D Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9-1 Annexus D Transfer of this of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities sounded to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities sounded to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 9-1 Annexus D Transfer of the of securities to secure a	22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(130)	
29-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 9.7 Ordinary (421) (4.2.1.2.2.3.2.3.2.3.4.2.2.3.4.2.3.4.2.2.3.4.3.4	22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(130)	(130)
25-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8-Oct Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8-Oct Return of securities Park AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,066 1,00 1,00 1,00 1,00 1,00 1,00 1,0	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(130) 269 102	(130) 269
23 Oct. 2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0.74 Ordinary 1.06 1.00 Ordinary 1.06 III Ordinary 1.0	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826	(130) 269 102
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 0.14 Ordinary 1,066 1.0 O	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuure D Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title for securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Anneuure D Transfer of title for securities to secure a securities loan from THE ING GROUP- Refer Part Transfer of title for securities to secure a securities loan from THE ING GROUP- Refer	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421)	(130) 269 102 826
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 0.1 Ordinary 5.89 5. 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0.1 Ordinary 0.3 Ordinary 0.3 0.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities for securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D	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	(130) 269 102 826 (421)	(130) 269 102 826 (421)
O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 0.5 Ordinary	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 25-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421) 3	(130) 269 102 826 (421)
05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT B of Annexure D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,554 1,5 OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 1,554 1,5 OB-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part n/a Ordinary (24)	22 Aug-2023 23 Aug-2023 24 Aug-2023 25 Aug-2023 28 Aug-2023 29 Aug-2023 25 Sep-2023 25 Sep-2023 30 Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bot Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421) 3 (2) 1,066	(130) 269 102 826 (421) 3
08-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,554 1,5 Part 8 of Annexure D Part 8 of Annexure	22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bot Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421) 3 (2) 1.066	(130) 269 102 826 (421) 3 (2)
09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (24)	22 Aug 2023 23 Aug 2023 24 Aug 2023 25 Aug 2023 25 Aug 2023 28 Aug 2023 29 Aug 2023 29 Aug 2023 20 -	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bot Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421) 3 (2) 1,066 589 (3,090)	(130) 269 102 826 (421) 3 (2) 1,066 589
B of Annexure D	22 Aug 2023 23 Aug 2023 24 Aug 2023 25 Aug 2023 25 Aug 2023 28 Aug 2023 29 Aug 2023 29 - Aug 2023 21 - Oct 2023 30 - Oct 2023 31 - Oct 2023 01 - Nov 2023 05 - May 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bot Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(130) 269 102 826 (421) 3 (2) 1,066 589 (3,060)	(130) 269 102 826 (421) 3 (2) 1,066 589

10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,193	2,193
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	39
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(440)	(440
16-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securitles provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(13)	(13
17-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,663	2,663
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexure D	n/a	Ordinary	(2,126)	(2,126
19-May-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,481)	(3,481
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(612)	(612)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	784	784
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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		819	819
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		1,201	1,201
30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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		1.002	1.002
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,002	1,002
	STATE 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	n/a	Ordinary	(5,438)	(5.438
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,930	1,930
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2,335	2,335
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1,943	1,943
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,635	3,635
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(2,876)	(2,876
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(30)	(30
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Ref Annexure D	n/a	Ordinary	(5,726)	(5,726
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,420	6,420
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,047)	(4,047
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,677	2,677
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(4,461)	(4,461
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(560)	(560)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,175	1,175
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,303	2,303
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		3,063	3,063
	STATE STREET BANK AND TRUST COMPANY	Return of securitles provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,910)	(4,910
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,216)	(6,216
07-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(675)	(675)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2,977	2,977
_	STATE 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	n/a		(1,558)	(1,558
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,076)	(1,076
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(76)	(76
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(241)	(241
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	458	458
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184	184
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,449	1,449
29-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	(739)	(739)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(864)	(864
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,187	1,187
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		658	658
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,466)	(3,466
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a		268	268
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(352)	(352
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	61,931	61,931
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(1,090)	(1,090
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(16,687)	(16,687
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a		7,062	7,062
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(6,337)	(6,337
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(44,879)	(44,879
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,223	1,223
31-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	289	289
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,512)	(1,512
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	207	207
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affrexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	145	145
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)	(352
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a		36,689	36,689
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	202,660	202,660
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a		(202,832)	(202,832)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a		(13,522)	(13,522
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(22,995)	(22,995
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,020	1,020
U6-IVIAY-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				253
00.Mau.2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP Pofor	-/-		2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	356	356

Column	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(2)	(2
March Marc	•		B of Annexure D				(2
March Marc	, , , ,		B of Annexure D				(60
March Control Contro	·		B of Annexure D				2
March Content Conten	•		Part B of Annexure D				435
March Company Compan			Part B of Annexure D				(342
March Content of Content Conte	•		B of Annexure D				
Processor			B of Annexure D				(561
An extra content and an extr			B of Annexure D				(96
Add	,			n/a	Ordinary	130	130
Annual Content of Content Content	24-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(25)	(25
Amenical Distriction was not believed by the process of the proc	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(105)	(105
Section Company Comp	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139	139
The company of the	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	196	196
1.	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85	85
Control Cont	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155	155
BA-D-20 CARLEST DATE OF THE CONTINUES AND ADDRESS OF THE CONTINUES AND	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3)	(3
Concession Contest C	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(888)	(888)
Column C	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	319	319
Bit 100	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	382	382
Part Control	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	316	316
Columb C	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY				494	494
14 may 1000000000000000000000000000000000000		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(367)	(367
1.00			B of Annexure D				(307
14 A TO 15 CH 15			B of Annexure D				
Command Comm			B of Annexure D				(939
March Contact Contac			Part B of Annexure D			,	1,062
15 16 16 16 16 16 16 16			B of Annexure D				(669
20 20 20 20 20 20 20 20			Part B of Annexure D				430
Description of Control (1997) Contro	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(726)	(726
12-0-0-020 STATE THAT THE ADMINISTRATION OF THE ADMINISTRATION	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(92)	(92
The Total Annual Col. 2 Sub-1922 STATE STREET BANK AND THUST COMMANY THE STATE AND AND THUST COMM	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	190	190
23-ba-2022 STEET BREEF BASK-ORD TRUST COMMENT STEET ST	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	375	375
Security Control (1987) 27 - AND 2012 STATE STREET FOR AND DESCRIPTION SHOWS AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2012 STATE STREET FOR AND STATE COMMENTS (1987) AND 2013 STATE STREET FOR AND STATE COMMENTS (1987) AND 2013 STATE STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND STREET FOR AND STATE COMMENTS (1987) AND 2014 STREET FOR AND	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	510	510
2.4.0.0230 SATE TIMET DATE AND ADDITION COMPANY Extended to source a securities base to TREE DE GOOD Rader Part Company Com	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(809)	(809)
Change 2023 SANT SHEET SAM AND COUNTY COMPANY 1.100 1.	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(1,016)	(1,016
1.4.4. 20.25 20.45 20.	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(110)	(110
Let Aug 2023 CAST STREET BANK AND PILLY COMPANY 249	11-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	156	156
Shape 2000 SART STREET BANK AND TRUST COMPANY IT Also 2000 SART STREET BANK AND TRUST COMPANY And Advanced SART STREET SARK AND TRUST	14-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	499	499
17-Aug-2021 IAST STREET BOOK AND TRUST COMPANY CLEAN	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(257)	(257
22-Aug-2020 SATE STREET BANK AND TRUST COMPANY CELL	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D			(180)	(180
SATE STREET MAN AND TRUST COMPANY The SATE STREET MAN AND TRUST COMPANY The SATE STREET MAN AND TRUST COMPANY The SATE STREET MAN AND TRUST COMPANY The SATE SATE SATE SATE MAN AND TRUST COMPANY THE SATE SATE SATE SATE MAN AND TRUST COMPA	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(12)	(12
24 Aug 2023 SATE STREET BANK AND TRUST COMPANY Transfer of their description to secure a securities bank from THE ING GROUP - Andre 1/4 Ordinary 3.2	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(41)	(43
Part 8 of Annexes 10 25-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 24-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 25-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 27-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 27-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 28-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of their discontises to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontises to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontises to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontise to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontise to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontise to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontise to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer of this discontise to secure a securities loan from The ING GROUP - Index 29-Aug 2023 SANT STREET BANK AND TRUST COMPANY Transfer	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	75	75
Part of Announce 1 28 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer Office of according to secure a securities loan from THE MIG GROUP - Refer 24 29 Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of Standard S			Part B of Annexure D				32
Part & Annexes D Part STRET BANK NOT DIST COMPANY Part of Annexes D Part STRET BANK NOT DIST COMPANY Part of Annexes D Part STRET BANK NOT DIST COMPANY Part of Annexes D Part STRET BANK NOT DIST COMPANY Part of Annexes D Part STRET BANK NOT DIST COMPANY Part STRET			Part B of Annexure D				245
2.5 Sep. 2021 STATE STREET BANK AND TRUST COMPANY Threshold of stated of securities to secure a securities loan from The ING GROUP - Refer 1.3 O-CH-2022 STATE STREET BANK AND TRUST COMPANY Threshold of securities to secure a securities loan from The ING GROUP - Refer 1.3 O-CH-2022 STATE STREET BANK AND TRUST COMPANY Threshold of securities to secure a securities loan from The ING GROUP - Refer 1.4 O-Christopy 1.5 O-CHRISTOPY			Part B of Annexure D				(126
Part 8 of Anneware D 22 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursites so occure a securities loan from THE ING GROUP - Refer 33 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursites to secure a securities loan from THE ING GROUP - Refer 34 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursites to secure a securities loan from THE ING GROUP - Refer 34 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursites to secure a securities loan from THE ING GROUP - Refer 34 Oct 2023 STATE STREET BANK AND TRUST COMPANY Bell of Anneware D 35 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from THE ING GROUP - Refer 36 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from THE ING GROUP - Refer 36 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ThE ING GROUP - Refer 37 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from THE ING GROUP - Refer 37 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from THE ING GROUP - Refer 37 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from THE ING GROUP - Refer 37 Oct 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ING STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ING STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ING STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ING STATE STREET BANK AND TRUST COMPANY Transfer of title of recursities to secure a securities loan from ING STATE STREET BANK AND TRUST COMPANY Transfer of	-		B of Annexure D				290
Part 8 of Announce D 13 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 14 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 15 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 16 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 16 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 17 - State of Announce D 18 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 18 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 19 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 10 - On-2023 STATE STREET BANK AND TRUST COMPANY Part			Part B of Annexure D				
Part of Anneximo D. 3 - Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneximo D. 3 - Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneximo D. 5 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 5 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 6 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 7 - Share STREET BANK AND TRUST COMPANY Part of Anneximo D. 8 - Anneximo D. 8 - Anneximo D. 9 - Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of Share STREET BANK AND TRUST COMPANY Part of S			Part B of Annexure D				272
PRIE B of Amenure D OLIVIOR-2023 STATE STREET BANK AND TRUST COMPANY PRIE B of Amenure D OLIVIOR OF STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE USS GROUP - Refer In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE USS GROUP - Refer In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USS GROUP - Refer In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE USS GROUP - Refer Part In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from USS GROUP - Refer Part In Part B of Amenure D OLIVIOR STREET BANK AND TRUST COMPANY ANTISTALIAL TO - Refer Part B of Amenure D In			Part B of Annexure D				713
B of Anneuer D 29-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 9/2 Ordinary 192,748 192,148 193,248 194,149 194,149 195,141			Part B of Annexure D				408
29-bin-2023 STATE STREET BANK AND TRUST COMPANY Part Bit of American D 10 3-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to secure a securities loan from THE UBS GROUP - Refer 1/a Ordinary 67,396 04-bid-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 1/a Ordinary 10 04-bid-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 1/a Ordinary 10 04-bid-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 1/a Ordinary 10 04-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to THE UBS GROUP - Refer Part 1/a Ordinary 11 04-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to THE UBS GROUP - Refer Part 12 12-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to THE UBS GROUP - Refer Part 13 15-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to THE UBS GROUP - Refer Part 14 Advances D 15 15-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to THE UBS GROUP - Refer Part 15 15-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to secure a securities loan to UBS SECURITIES 15 16-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to the secure a securities loan to UBS SECURITIES 16 16-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to Part Bid Americane D 17 17-bid-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to Part Bid Americane D 18 18 0-cd 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to Part Bid Americane D 19 18 0-cd 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Title recurring to Securi			B of Annexure D				(2,109
O3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Anneware D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some of the UBS GROUP. Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some of the UBS GROUP Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some of the UBS SECURITIES OF MAY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some of ubs of the UBS SECURITIES OF MAY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some or ubs securities loan from UBS SECURITIES OF MAY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some or ubs securities loan from UBS SECURITIES OF MAY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some or ubs securities loan from UBS SECURITIES OF MAY-2023 STATE STREET BANK AND TRUST COMPANY Transfer of trible of securities in some or ubs securities loan from UBS SECURITIES AND TRANSFER OF ORTH OF TRANSFER OF TRANSFER ORTH OF TRANSFER ORTH ORTH ORTH ORTH ORTH ORTH ORTH ORT	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	192,748	192,748
Delyal-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part OS-Jud-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES OS-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan to UBS SECURITIES AUSTRALIA 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan to UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan from UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan from THE UBS GROUP - Refer Part 19-Oct-2023 STATE STREET	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,396	67,396
S-Jul-2023 STATE STREET BANK AND TRUST COMPANY Gridnary Grid	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(40,409)	(40,409
Transfer of title of securities to acrow a securities loan from UBS SECURITIES 12-May-2022 STATE STREET BANK AND TRUST COMPANY 15-May-2023 STATE STREET BANK AND TRUST COMPANY 15-May-2023 STATE STREET BANK AND TRUST COMPANY 16-May-2023 STATE STREET BANK AND TRUST COMPANY 16-May-2023 STATE STREET BANK AND TRUST COMPANY 17-marker of title of securities to acrow a securities loan from UBS SECURITIES AUSTRALIA LTD- Refer Part B of Annexure O 17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct 2023 STATE STREET BANK AND TRUST COMPANY 18-Oct 2023 STATE STREET BANK AND TRUST COMPANY 18-Oct 2023 STATE STREET BANK AND TRUST COMPANY 19-Oct 2023 STATE STREET BANK AND TRUST COMPANY 10-Oct 2024 STATE STREET BANK AND TRUST COMPANY 10-OCC 2024 STATE STREET BANK	05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part	n/a	Ordinary	(219,734)	(219,734
12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure as excurtiles loan from UBS SECURITIES n/a Ordinary (239,090)	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	29,127	29,127
Setum of securities provided to secure a securities (and to UBS SECURITES AUSTRALIA n/a Ordinary (239,090)	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	237,793	237,793
Transfer of title of securities to secure as securities loan from UBS SECURITIES 17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D Or-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE SOCIETE GENERALE Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE UBS GROUP - Refer OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE UBS GROUP - Refer OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE UBS GROUP - Refer OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities loan from THE UBS GROUP - Refer OS-Jul-2023 STATE STREET	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(239,090)	(239,090
17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foun to UBS SECURITES AUSTRALIA 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to UBS SECURITES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to UBS SECURITES AUSTRALIA 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to UBS SECURITES AUSTRALIA 10-Octionary 10-Octionary 11-Octionary 11-Octionary 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer 10-ON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to se	16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	483,356	483,356
Return of securities provided to secure a securities loan to UBS SCURITIES AUSTRALA n/a Ordinary (13,936)	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(483,390)	(483,390
Setum of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1/2 1	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(13,936)	(13,936
LTD - Refer Part B of Annesure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socrue a securities loan from THE SOCIETE GENERALE (7a) Ordinary (5,887) O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socrue a securities loan from THE SOCIETE GENERALE (7b) Ordinary (10,014) Ordinary (10,014) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer (7b) Ordinary (10,014) Ordinary (11) Ordinary (12) Ordinary (13) Ordinary (14) Ordinary (15) Ordinary (15) Ordinary (16) Ordinary (17) Ordinary (17) Ordinary (18) Ordinary (18) Ordinary (19) Ordinary (19) Ordinary (10)	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(13,860)	(13,860
GROUP - Refer Part B of Annexuse D OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socrue a securities loan from THE SOCIETE GENERALE O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer O3-Jub-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Jub-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O4-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part O5-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jub-2023 STATE STREET BANK AND TRUST COMPANY Boff Annexistre D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexise D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 2.277 Part B of Annexise D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary Part B of Annexise D	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,887	6,887
GROUP- Refer Part 8 of Annexure D Ordinary (10,014) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (10,014) GROUP- Refer Part 8 of Annexure D 1 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP- Refer Part (10,014) Ordinary (10,014) Ordinary 4 Part 8 of Annexure D 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part (10,014) Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 3 Ordinary 4 Ordinary 5 Ordinary 5 Ordinary 6 Ordinary 7 Ordinary 6 Ordinary 6 Ordinary 6 Ordinary 6 Ordinary 7 Ordinary 6 Ordinary 7 Ordinary 6 Ordinary 7 Ordinary 6 Ordinary 7 O	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,127	3,127
GROUP Refer Part B of Annexure D 1 Transfer of title of securities source a securities loan from THE UBS GROUP Refer Part 1 Os-Jul-2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part 1 Od-Jul-2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities for securities loan from THE UBS GROUP Refer Part 1 Os-Jul-2023 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part 1 OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY 1 B of Annexure D 1 B of Annexure D 1 B of Annexure D 2 OS-May-2023 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE INS GROUP Refer 1 Na Ordinary 2 (3) 2 Ordinary 2 (3) 3 TATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE INS GROUP Refer 1 Na Ordinary 2 (2) 3 TATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE INS GROUP Refer 1 Na Ordinary 3 Ordinary 5 71 4 Ordinary 5 71 5 Ordinary 5 71 5 Ordinary 5 71 5 Ordinary 5 Ordinar	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(10,014)	(10,014
Part B of Annexure D 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer n/a Ordinary 2,277 OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer n/a Ordinary 571 OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer n/a Ordinary 572 OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer n/a Ordinary 573			GROUP - Refer Part B of Annexure D				4
Part B of Annexure D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-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 2,277 O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,277 O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 571 Ordinary 571 Ordinary 572			Part B of Annexure D				2
B of Annexure D OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part OS-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,277 Part B of Annexure D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 571 OR-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 571 Ordinary 571			Part B of Annexure D				(1
B of Annexure D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Sof Annexure D Part Sof Annexure			B of Annexure D				
Part B of Anneuer D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Part B of Anneuer D Ordinary 571			B of Annexure D				2 277
Part B of Annexure D			Part B of Annexure D				2,277
	•		Part B of Annexure D				571
09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11 Part B of Annexure D			Part B of Annexure D				11
10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 798 Part 80 Annexure D Annexu	·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		798
11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part n/a Ordinary (12) B of Annexure D	•		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(12)	(12
12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (4) B of Annexure D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary		(4
15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (129) B of Annexure D	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(129)	(129

15-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY Relation of securities provided to secure a securities loan from THE ING GROUP - Refer Part 19-May-2023 STATE STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET BANK AND TRUST COMPANY RELATION OF SECURITIES STREET	980 (723) (1,255) (2,255) (2,255) (2,255) (2,255) (2,257) (2,244) (3,223) (3,223) (3,223) (3,223) (3,223) (2,227) (2,27)	980 (763) (1,255) (215) (225) (234) (319) (445) (3,223) (3,223) (2,227) (2,127) (2,127) (2,127) (3,33)
Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 2-2-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Bed Annexuse D 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of secure a securities loan to THE ING GROUP. Refer Part 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of secure as securities in from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of secure as securities to secure as securities In from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of securities to secure a securities Ioan from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of securities to secure as securities Ioan from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of securities to secure as securities Ioan from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Part to of securities to secure as securities Ioan from THE ING GROUP. Refer 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities Ioan from THE ING GROUP. Refer Part 3-4-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of ti	(1,255) (215) (229) (234) (319) (445) (191) (3,223) (2,127) (147) (333) (171)	(1,255) (215) 293 (57) (234) 319 445 191 (3,223) 1,223 904 (2,127) 147
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 24-May-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 25-May-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 25-May-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities so secure a securities loan to THE ING GROUP - Refer Part 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 130-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 131-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary Part 8 of Annexuse D 141-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 141-BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 141-BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 142-Sap-2	(215) 293 (57) (234) 319 445 191 (3,223) 904 (2,127) 147 57 (33) (171)	(215) 293 (57) (234) 319 445 191 (3,223) 1,223 904 (2,127) 147
22-May-2023 STATE STREET BANK AND TRUST COMPANY 8 of Anneuer D 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 10 Ordinary 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 10 Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 11 Ordinary 26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 12 Ordinary 29-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12 Ordinary 30 - May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13 - May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13 - May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14 Ordinary 31 - May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 15 of Anneuere D 16 - Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16 of Ordinary 17 ordinary 18 of Anneuere D 17 ordinary 18 of Anneuere D 17 ordinary 18 of Anneuere D 18 of Anneuere D 18 of Anneuere D 19 - Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to societ as securities loan from THE SOCIETE GENERALE 17 ordinary 18 of Anneuere D 19 - Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to societ as securities loan from THE SOCIETE GENERALE 18 ordinary 19 ordina	293 (57) (234) 319 445 191 (3,223) 904 (2,127) 147 57 (33) (171)	293 (57) (234) 319 445 191 (3,223) 1,223 904 (2,127) 147
23-May-2023 STATE STREET BANK AND TRUST COMPANY 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 7/a Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexuse D 17 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/a Ordinary 26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/a Ordinary 27 And Annexuse D 28 Annexuse D 29 Annexuse D 29 Annexuse D 20 Annexuse D 20 Annexuse D 20 Annexuse D 20 Annexuse D 20 Annexuse D 20 Annexuse D 20 Annexuse D 21 Annexuse D 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/a Ordinary 17 Annexuse D 29 Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/a Ordinary 29 Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 1/a Ordinary 17 Annexuse D 17 Annexuse D 18 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary 10 O	(57) (234) 319 445 191 (3,223) 1,223 904 (2,127) 147 57 (33) (171) 65	(57) (234) 319 445 191 (3,223) 1,223 904 (2,127) 147
24-May-2023 STATE STREET BANK AND TRUST COMPANY 8 of Annexuse D 25-May-2023 STATE STREET BANK AND TRUST COMPANY 8 of Annexuse D 26-May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 26-May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 29-May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 30-May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 31 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 31 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 17 ander of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7 a Ordinary 18 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE ING GROUP - Refer Part 18 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE SOCIET GENERALE 18 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE SOCIET GENERALE 19 a Ordinary 18 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE SOCIET GENERALE 19 a Ordinary 18 - May-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE SOCIET GENERALE 19 a Ordinary 19 a Ordinary 10 a Juli-2023 STATE STREET BANK AND TRUST COMPANY 17 ander of title of securities to secure a securities loan from THE UBS	(234) 319 445 191 (3,223) 1,223 904 (2,127) 147 57 (33) (171) 65	(234) 319 445 191 (3,223) 1,223 904 (2,127) 147
25-May-2023 STATE STREET BANK AND TRUST COMPANY 26-May-2023 STATE STREET BANK AND TRUST COMPANY 17 and of critical of securities to secure a securities loan to THE INIG GROUP - Refer 29-May-2023 STATE STREET BANK AND TRUST COMPANY 17 and of official of securities to secure a securities loan from THE INIG GROUP - Refer 29-May-2023 STATE STREET BANK AND TRUST COMPANY 17 and of official of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 30-May-2023 STATE STREET BANK AND TRUST COMPANY 17 and off official of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 31 - May-2023 STATE STREET BANK AND TRUST COMPANY 18 etum of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 31 - May-2023 STATE STREET BANK AND TRUST COMPANY 18 etum of securities provided to secure a securities loan to THE INIG GROUP - Refer art n/a Ordinary 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 17 and official of securities to secure a securities loan to THE INIG GROUP - Refer art n/a Ordinary 18 of Annexuse D 19 - Refer Part B of Annexuse D 10 - Nov-2023 STATE STREET BANK AND TRUST COMPANY 17 and official of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18 - Refer Part B of Annexuse D 19 - Refer Part B of Annexuse D 10 - Nov-2023 STATE STREET BANK AND TRUST COMPANY 17 and official of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18 - Refer Part B of Annexuse D 19 - Refer Part B of Annexuse D 10 - Nov-2023 STATE STREET BANK AND TRUST COMPANY 17 and official o	319 445 191 (3,223) 1,223 904 (2,127) 147 57 (33) (171)	319 445 191 (3,223) 1,223 904 (2,127) 147
26-MMy-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	445 191 (3,223) 1,223 904 (2,127) 147 57 (33) (171)	445 191 (3,223) 1,223 904 (2,127) 147
Part 8 of Annexies D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 9.7 Ordinary 8.6 Annexies D 1.0 Ordinary 9.0 Ordinary 9.0 Ordinary 1.0 Ordinary 9.0 Ordinary 1.0 Ordinary 1.0 Ordinary 9.0 Ordinary 1.0 Ordinary 1	191 (3,223) 1,223 904 (2,127) 147 57 (33) (171)	191 (3,223) 1,223 904 (2,127) 147
Part 8 of Annexue D 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 229-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary (n/a) Ordinary (n/a) Ordinary (n/a) Ordinary GROUP - Refer Part 8 of Annexue D (n/a) Ordinary	(3,223) 1,223 904 (2,127) 147 57 (33) (171)	(3,223) 1,223 904 (2,127) 147
B of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/a Ordinary Part 80 of Annexure D 17-April 80 of Annexure D 17-A	1,223 904 (2,127) 147 57 (33) (171)	1,223 904 (2,127) 147
GROUP- Refer Part B of Annexuse D OF-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP- Refer part B of Annexuse D OF-Indiany OF-Indiany OF-Indiany Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Ordinary Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Part B of Annexuse D Return of securities provided to secure a securities loan from THE UBS GROUP- Refer Part n/a Ordinary 2-9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP- Refer Part n/a Ordinary 2-9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Return of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part n/a Ordinary Return of securities provided to secure a securities lo	904 (2,127) 147 57 (33) (171)	904 (2,127) 147 57
OROUP- Refer Part B of Annexure D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return or Securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary Part B of Annexure D O3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer or Ottled of securities to secure a securities loan from THE UBS GROUP- Refer (7a) Ordinary Part B of Annexure D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer or Ottled of securities to secure a securities loan from THE UBS GROUP- Refer (7a) Ordinary Part B of Annexure D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7b) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer (7c) Ordinary Return of securities provided to secure a securities loan from THE UBS GROUP- Refer (7c) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part (7c) Ordinary Return of securities provided	(2,127) 147 57 (33) (171) 65	(2,127) 147 57
GROUP- Refer Part B of Annexuse D 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexuse D 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary B of Annexuse D 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary 2-9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary State STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Securities Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Securities Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Securities Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part N/a Ordinary Securities Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part N/a Ordinary Securities Transfer Described to secure a securities loan to THE UBS GROUP - Refer Part N/a Ordinary Securities Transfer Described to secure a securities loan to THE UBS GROUP - Refer Part N/a Ordinary Securities Transfer Described to secure a securities loan to THE UBS GROUP - Refer Part N/a Ordinary Securities Transfer Described Transfer Described to secure a securities loan to THE UBS GROUP - Ref	147 57 (33) (171)	147
Part 8 of Anneware D O3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loa	57 (33) (171) 65	57
Part 8 of Annexure D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities for the UBS GROUP - Refer Part O7-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for	(33) (171) 65	
DS-Jul-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 0-Jul-2023 STATE STREET BANK AND TRUST COMPANY	65	
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY		(171)
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	24	65
04-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary B of Annexuse D S-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary B of Annexuse D B of Annexus D	2.4	24
05-Iul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary 8 of Annexure 0	(14)	(14)
	(74)	(74)
GROUP - Refer Part B of Annexure D	349	349
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D	2,359	2,359
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(2,708)	(2,708)
29-Sep-2023_STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part B of Annexuse D	1,450	1,450
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a GROUP - Refer Part 8 of Annexure D	1,343	1,343
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a GROUP - Refer Part 8 of Annexure D	(2,793)	(2,793)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	6,561 4,471	6,561 4,471
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(11,032)	(11,032)
Continuery Con	32,387	32,387
Part 8 of Annewer D G3-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities to secure a securities loan from THE UBS GROUP- Refer n/a Ordinary	11,322	11,322
Part 8 of Annexie D O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary	(6,782)	(6,782)
B of Annexure D O5-Iul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary	(36,927)	(36,927)
B of Announce D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities losecure a securities loan from THE SOCIETE GENERALE n/a Ordinary	4,186	4,186
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	3,049	3,049
O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexuse D	(7,235)	(7,235)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexuse D	1,394	1,394
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titlle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	754	754
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part 8 of Annexure D	(2,148)	(2,148)
05-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	420	420
08-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	103	103
09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary 8 of Annexure D 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part n/a Ordinary	(2)	(2)
Part 8 of Anneuers D 11-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	3	3
Part 8 of Anneoure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary	3	3
Part B of Annexure D 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(30)	(30)
B of Annexure D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(2)	(2)
B of Annexure D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	259	259
Part B of Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(154)	(154)
B of Annexure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part or Appears D or Group - Refer Part or Appears D	(253)	(253)
B of Annexure D 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	(45)	(45)
Is of Antiexure u 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuire D	57	57
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary 8 of Annexure D	(11)	(11)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary B of Annexure D	(47)	(47)
26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	60	60
29-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	87	87
30-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuer D	37	37
31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 11-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary	73	73
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(395)	(395)
Uz-Jul-2023 STATE STREET BANK AND TRUST COMPANY B of Anneuire D O5-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	140	(395)
Part 8 of Anneuer 9 06-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	170	170
Part 8 of Annewer D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan from THE ING GROUP - Refer n/a Ordinary	142	142
Part B of Annexure D 08-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	212	212
Part B of Annexure D 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(157)	(157)
B of Annexure D 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary	(2)	(2)
B of Annexure D 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	(417)	(417)
14-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	467	467
Part 8 of Annexure D 15-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 Ordinary	(294)	(294)
16-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 Part 8 of Annexuse D	195	195
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary 8 of Annexure D	(325)	(325)
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part n/a Ordinary B of Annexure D	(41)	(41)

		le con con con con con con con con con con	,			
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	176	176
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199	199
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	265	265
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424)	(424)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(538)	(538)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	187	187
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	(98)	(98)
17-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	(68)	(68)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
25-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	12	12
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
29-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	(47)	(47)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
23-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
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	249	249
31-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	94	94
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(488)	(488)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,757	12,757
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	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	(1,093)	(1,093)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,432)	(7,432)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,232)	(4,232)
05-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	n/a	Ordinary	593	593
13-Jun-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	4,584	4,584
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(4,939)	(4,939)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(238)	(238)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(51)	(51)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,003)	(1,003)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	104	104
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(115)	(115)
22-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	n/a	Ordinary	11	11
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(2,224)	(2,224)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	140,000	140,000
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(128,000)	(128,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	45,000	45,000
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(57,000)	(57,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	6.663	6,663
	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	n/a	Ordinary	(1,663)	(1,663)
	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	n/a	Ordinary	(1,281)	(1,281)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,481	4,481
	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	20,000	20,000
03-Nov-2023		Part A of Annexure D Lending securities under a securities foan to The J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities foan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	550,000	550,000
		Part A of Annexure D				
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,034	54,034
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,957	31,957
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,100)	(28,100)
	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	27,118	27,118
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,525	14,525
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,791	4,791
05-Jul-2023		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,507	4,507
	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	3,433	3,433
07-Jul-2023		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(99,534)	(99,534)
	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	15,332	15,332
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	409	409
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,159	16,159
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,395	7,395
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,004	2,004
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	753	753
01-Aug-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	10,000	10,000
02-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	n/a	Ordinary	(2,600)	(2,600)
03-Aug-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	200	200
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,032)	(16,032)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,400)	(3,400)
09-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	13,546	13,546
10-Aug-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	7,874	7,874
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,700)	(1,700)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,400)	(5,400
15-Aug-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	(18,805)	(18,805
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,900)	(4,900)
18-Aug-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	(700)	(700)
21-Aug-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	(100)	(100)
i .		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,978	13,978
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D	-		,	,

23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	-/-	Ordinary	(1,400)	(1,400)
_	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		(1,400)	(1,900)
-		of Annexure D	n/a	Ordinary		
	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	(2,500)	(2,500)
	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	(14,852)	(14,852)
	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	(26,092)	(26,092)
	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	15,470	15,470
	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	(11,764)	(11,764)
	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	1,011	1,011
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,753	10,753
18-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	(15,149)	(15,149)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	630	630
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,811	3,811
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,828	31,828
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,266	21,266
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	549	549
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	111,187	111,187
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	547	547
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	516	516
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	14,127	14,127
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	93	93
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,727)	(7,727)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,516)	(3,516)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(474)	(474)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(26,028)	(26,028
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(46,760)	
		Part A of Annexure D	n/a			(46,760)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,009	4,009
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	47	47
	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	5,580	5,580
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,836	1,836
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,140	4,140
25-Jul-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	(3,455)	(3,455)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,052	1,052
16-Aug-2023	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	5,771	5,771
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,075	10,075
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,252	1,252
10-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(1,252)	(1,252)
12-May-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	1,252	1,252
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(1,458)	(1,458)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,596)	(2,596)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,429)	(10,429
28-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	n/a	Ordinary	10,429	10,429
05-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(85,758)	(85,758)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	8,274	8,274
17-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,274)	(8,274)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	113,439	113,439
26-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	100,000	100,000
30-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	100,000	100,000
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	75,000	75,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13,439)	(13,439
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	402,866	402,866
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	402,866	402,800
	STATE STREET BANK AND TRUST COMPANY	Lenting Securities under a Securities foan to Tine GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(863)	(863)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE GOLDMAN SALHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a n/a	Ordinary	(863)	(863)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure D			(248)	(248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	,	
	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	3,054	3,054 1.000
20 000 2000		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	,	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,432	7,432
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,748	7,748
	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	(600)	(600)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(75,000)	(75,000)
	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	28,745	28,745
	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	(697)	(697)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17	17
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	199	199
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	385	385
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	394	394
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D A of Annexure D	n/a	Ordinary	180	180
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,323)	(1,323
,		Part A of Annexure D	n/a	Ordinary	(4,984)	(4,984
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	28,776	28,776
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	28,776 (75,000)	28,776 (75,000
07-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
07-Nov-2023 15-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annewer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE MORGAM STANLEY GROUP - Refer	n/a	Ordinary	(75,000)	(75,000)
07-Nov-2023 15-Nov-2023 21-Nov-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Anneware D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D	n/a	Ordinary Ordinary	(75,000) (125,000)	(75,000 (125,000)

19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,162)	(8,162)
· ·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,552	5,552
13-Jun-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	1,400	1,400
23-Oct-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	1,788	1,788
06-Nov-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	2,300	2,300
08-Nov-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	12,216	12,216
05-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,610)	(11,610)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	616	616
09-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(616)	(616)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	616	616
11-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,485)	(1,485)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	12,908	12,908
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,908)	(12,908)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	5,095	5,095
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	18	18
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	37	37
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(752)	(752)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	734	734
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(17)	(17)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(180)	(180)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,485	1,485
05-Jun-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	1,257	1,257
28-Jun-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	5,450	5,450
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	197	197
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,166	2,166
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	640	640
20-Oct-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	(5,450)	(5,450)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(1,253)	(1,253)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(21,169)	(21,169)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,750	15,750
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	7,569	7,569
25-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	10,889	10,889
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,458)	(18,458)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	292	292
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	231	231
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	111	111
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,688	33,688
15-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	(107)	(107)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,384)	(16,384)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,384	16,384
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,160	1,160
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	65,159	65,159
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(523)	(523)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(458)	(458)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(549)	(549)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	316	316
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(516)	(516)
06-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	(210)	(210)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,213)	(1,213)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(199)	(199)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(385)	(385)
	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	(394)	(394)
	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	(376)	(376)
	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	924	924
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,836)	(1,836)
	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	(91,169)	(91,169)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,598	4,598
			n/a	Ordinary	3,161	3,161
07-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				
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	93,558	93,558
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,188)	(61,188)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Learning securities ander 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 And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary Ordinary Ordinary	(61,188) (93,558)	(61,188) (93,558)
27-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213	(61,188) (93,558) 1,213
27-Sep-2023 12-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367	(61,188) (93,558) 1,213 4,367
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - 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 f Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A f Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A f Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580)	(61,188) (93,558) 1,213 4,367 (5,580)
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580)	(61,188) (93,558) 1,213 4,367 (5,580)
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023 09-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (16)	(61,188) (93,558) 1,213 4,367 (5,580) (16)
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023 09-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S And Annexure D And Annexure S Annexure S And Annexure S Annexure S And Annexure S Annexure S And Annexure S Annexure S And Annexure S	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (16) 16	(61,188) (93,558) 1,213 4,367 (5,580) (16) 16
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023 09-May-2023 10-May-2023 06-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S Annexure S And Annexure D And Annexure D And Annexure S Annexure S And Annexure S Annexure S And Annexure S Annexure S And Annexure S Annexure S And Annexure S A	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (16) 16 (33) (216)	(61,188) (93,558) 1,213 4,367 (5,580) (16) 16 (33)
27-Sep-2023 12-Sep-2023 15-Sep-2023 20-Nov-2023 09-May-2023 10-May-2023 06-Sep-2023 26-Sep-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (14) 16 (23) (23) (216) (216) (1,252)	(61,188) (93,558) (1,213) 4,367 (5,580) (16) (16) (13) (216) (1,232)
27-5ep-2023 12-5ep-2023 15-5ep-2023 20-Nov-2023 09-May-2023 10-May-2023 06-5ep-2023 26-5ep-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D And Anneuvre D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D	\(\alpha\) \(\alpha\)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (10) 16 (33) (216) (1,252)	(61,188) (93,558) (1,213) (4,367) (5,580) (16) (16) (13) (216) (1,252)
27-5ep-2023 12-5ep-2023 15-5ep-2023 20-Nov-2023 09-May-2023 10-May-2023 26-5ep-2023 26-5ep-2023 24-Jul-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D	\(\alpha\) \(\alpha\)	Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (10) 16 (23) (216) (1,252) 1,252 (3,577)	(61,188) (93,558) (93,558) (1,213) (4,367) (5,580) (16) (16) (33) (216) (1,252) (1,252) (3,577)
27-5ep-2023 12-5ep-2023 15-5ep-2023 20-Nov-2023 09-May-2023 10-May-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Anneurue D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneurue D	\(\alpha\) \(\alpha\)	Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (16) (16) (23) (216) (1,252) 1,252 (3,577) (1,656)	(61,188) (93,558) (93,558) (1,213) (4,367) (5,580) (16) (16) (33) (216) (1,252) (1,252) (3,577) (1,656)
27-5ep-2023 12-5ep-2023 15-5ep-2023 20-Nov-2023 20-Mov-2023 10-May-2023 26-5ep-2023 24-jut-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securi	\(\alpha\) \(\alpha\)	Ordinary Ordinary	(61,188) (93,558) 1,213 4,367 (5,580) (10) 16 (23) (216) (1,252) 1,252 (3,577)	(61.188) (93.558) (93.558) (1.213 (4.367 (5.580) (16) (33) (216) (1.252) (1.252)

17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(35,841)	(35,841)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			(35,841)	
,		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	, , . ,	(33,602)
	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	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,252)	(6,252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,771)	(5,771)
	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	(6,496)	(6,496)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,252	1,252
	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	3,412	3,412
	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	246	246
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	434	434
16-Aug-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	(5,771)	(5,771)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,110)	(1,110)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,293	1,293
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,671	54,671
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	523	523
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	458	458
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	53,734	53,734
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	1,336	1,336
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	7,727	7,727
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(53,734)	(53,734)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	53,734	53,734
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	131	131
_	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	2,547	2,547
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,200	2,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending Securities under a Securities foat to Tiffe STATE STREET GROUP - Refer Part A Of Annexure D Lending securities under a securities foat to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,200	2,200
	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		Ordinary	2,500	2,500
		of Annexure D	n/a			
_	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	2,045	2,045
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,939	4,939
	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	8,720	8,720
	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	5,417	5,417
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	n/a	Ordinary	436	436
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	29	29
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,796	26,796
09-Nov-2023	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	2,600	2,600
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,655	2,655
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,920)	(16,920)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	1,420	1,420
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,420)	(1,420)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,852)	(1,852)
24-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	(630)	(630)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,811)	(3,811)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,629	4,629
18-May-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	10,871	10,871
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(593)	(593)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(10,871)	(10,871)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(6,625)	(6,625)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(619)	(619)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	376	376
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	4,984	4,984
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	21,224	21.224
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Pair A of Annexure D	n/a	Ordinary	(407)	(407)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	254	254
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lenting Securities under a Securities foan to Tine GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(254)	(254)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,560)	(1,560)
·		Part A of Annexure D			1.560	1.560
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Better of Execution under a securities loan by THE GOLDMAN SACHS GROUP, Refer	n/a	Ordinary	,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,560)	(1,560)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	,	1,560
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(231)	(231)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(111)	(111)
	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	(321)	(321)
	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	248	248
	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	(248)	(248)
	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	248	248
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(897)	(897)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	897	897
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	398	398
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(108,228)	(108,228)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	72,912	72,912
17-May-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(77,928)	(77,928
24-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	(3,972)	(3,972)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	75	75
		A of Annexure D				14,276
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	14,276	14,270
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a n/a	Ordinary	14,276	105,593
07-Sep-2023		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
07-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	105,593	105,593

26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(14,545) (105,454) 52 (52) (4,073) 28 5,879 (5) 271 365 81 (324) (8,630) (797) (849)	(14,545) (105,454) (105,454) (52) (4,073) (28) (5,879) (5) (271) (365) (81) (124) (8,630) (797)
Dispersion of Sepe 2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-TA AG Annexure D 10-Jun-2023 STATE STREET BANK AND TRUST COMPANY 10-J	52 (52) (4,073) 28 5,879 (5) (5) 271 365 81 (324) (8,630) (797) (849) 849 (849)	52 (52) (4,073) 288 5,879 (5) (5) 271 365 81 (324) (8,630) (797)
A of Annexure D O6-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY A of Annexure D O8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Annexure D Lending securities under	(52) (4,073) 28 5,879 (5) 271 365 81 (324) (8,630) (797) (849)	(52) (4,073) 28 5,879 (5) 271 365 81 (324) (8,630) (797)
Part A of Annexue D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D OS-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 10-S-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY A of Annexue D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexue D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary 10-Nov-2023 STATE STREET BANK	(4,073) 28 5,879 (5) 271 365 81 (324) (8,630) (797) (849)	(4,073) 28 5,879 (5) 271 365 81 (324) (8,630)
Part A of American D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 124-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 124-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 124-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A Ordinary 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A Ordinary 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A Ordinary 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A Ordinary 24-Nov-	28 5,879 (5) (5) 271 365 81 (324) (8,630) (797) (849) 849 (849)	28 5,879 (5) (5) 271 365 81 (324) (8,630) (797)
A of Annexure D O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annexure D Par	5,879 (5) 271 365 81 (324) (8,630) (797) (849) 849	5,879 (5) 271 365 81 (324) (8,630) (797)
A of Annexure D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A Ordinary Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer A Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer A Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer A Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer A Ordinary Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D Lending securities under a securities loan to TEAC	(5) 271 365 81 (324) (8,630) (797) (849) 849	(5) 271 365 81 (324) (8,630) (797)
Part A of Amerium D 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 70-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D	271 365 81 (324) (8,630) (797) (849) 849	271 365 81 (324) (8,630)
A of Annexure D 24-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-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 10-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 10-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 10-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 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Pa	365 81 (324) (8,630) (797) (849) 849	365 81 (324) (8,630) (797)
A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-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 107-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 107-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 108-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 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 109-Nov-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 109-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 109-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 109-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D 109-Nov-2023 STATE STR	81 (324) (8,630) (797) (849) 849	(8,630) (797)
A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of sexurities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of sexurities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary Part And Annexure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of sexurities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of sexurities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/a Ordinary Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 10-Nov-2023 STATE ST	(8,630) (797) (849) 849	(324) (8,630) (797)
Part A of American D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of American D 10-Nov-2023 STATE STREET BA	(8,630) (797) (849) 849	(8,630)
Part A of Annexies D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexies D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexies D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexies D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/a Ordinary Ordinary Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/a Ordinary Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF N/a Ordinary Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF N/a Ordinary Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF N/a Ordinary Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- N/a Ordinary Refer part A of Annexies U Lending securities under a securities loan to TEACHER RETIREMENT S	(797) (849) 849 (849)	(797)
Part A Of Anneaure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 27-May-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 28-May-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Anneaure D 28-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- PART A Of Anneaure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- PART OF TEXAS- PAR	(849) 849 (849)	
Part A of Anneware D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Return of securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF n/a Ordinary TEXAS - Refer Part A of Anneware D Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Company STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Refer Part A of Anneware D Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Refer Part A of Anneware D Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Refer Part A of Anneware D Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - n/a Ordinary Refer Part A of Anneware D Refer Part A of Anne	849 (849)	
Part A of Anneuer D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuer D 1. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Anneuer D 2.5-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Anneuer D 1. Refer Part A of Anneuer D 1. Refer Part A of Anneuer D 1. Refer Part A of Anneuer D 1. Refer Part A of Anneuer D 1. Refer Part A of Anneuer D 2. SHATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Anneuer D 1. Refer	(849)	(849)
Part A of Anneaure D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 07-dinary 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 106-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 106-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 106-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 107-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 107-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 107-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 107-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 108-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 108-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 108-DIAGRAPH STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 108-DIAGRAPH STATE STREET BANK AND TRUST COMPANY LENDING STATE STATE STREET BANK AND TRUST COMPANY LENDING STATE STATE STATE STREET BANK AND TRUST COMPANY LENDING STATE STAT		849
Befer Part A of Anneaure D O2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF r/a Ordinary 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a sec	43,108	(849)
TEXAS - Refer Part A Of Annexure D 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to TEACHER RETIREMENT SYSTEM OF TEXAS- 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/a Ordinary Refer Part A of Annexure D		43,108
Refer Part A of Annexure D Ge-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D Refer Part A of Annexure D	(545)	(545)
Refer Part A of Annexure D	234	234
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities from to TEACHER RETIREMENT SYSTEM OF TEXAS.	66	66
U2-AUG-2022) STATE STREET BANK AND INUST COMPANY LEHDING SECURIUS UNDER A SECURIUS INSHITO TEAMS— Refer Part A of Annexus.	2,316	2,316
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/a Ordinary Refer Part And Annowance or	206	206
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part a of Anneuure D	2,380	2,380
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary TEXAS - Refer Part A of Anneuere D	(2,380)	(2,380)
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under securities into TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	2,380	2,380
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by TEACHER RETIREMENT SYSTEM OF 1/20 Ordinary TEXAS—Refer Part A of Honogeus D.	(2,380)	(2,380)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/s Ordinary Refer Part And Annexus.	4,682	4,682
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary TEXAS - Refer Part A of Annexure D	(8,000)	(8,000)
18-0ct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/s Ordinary Refer Part And Afformation.	477	477
10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(9,771)	(9,771)
11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(33,218)	(33,218)
Part A of Annexure D 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(96)	(96)
Part A of Annexure D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 17-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	30,962	30,962
A of Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(26,387)	(26,387)
9art A of Anneque D O2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (pan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(4,530)	(4,530)
Part A of Annexure D 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part n/a Ordinary	362	362
A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (pan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(332)	(332)
Part A of Anneuer D O6-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part n/a Ordinary	1,973	1,973
A of Annexure D 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities Joan to THE GOLDMAN SACHS GROUP - Refer Part n/a Ordinary	324	324
A of Annexure D 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities uoin to THE GOLDMAN SACHS GROUP - Refer Part n/a Ordinary	84	84
A of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(94)	(94)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(2,301)	(2,301)
Part A of Anneque D 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	(84)	(84)
Part A of Annexure D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	576	576
09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	1,320	1,320
19-Sep-202) STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A /r/a Ordinary	246	246
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A /r/a Ordinary	23	23
Of Annexure D Of Annexure D Of Annexure S Of Annexure S Of Annexure O Of	1,224	1,224
of Annexure D 20-Nov-2029 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A //a Ordinary	5,579	5,579
of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(4,856)	(4,856)
Part A of Amenue D OB-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	1,320	1,320
of Annexure D O9-Jun-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	(1,320)	(1,320)
of Annexure D 13-Jun-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	(6,417)	(6,417)
of Annexure D OF-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part //a Ordinary	850	850
A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	1,367	1,367
Part A of Annexure D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(1,367)	(1,367)
Part A of Annexure D 08-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	1,069	1,069
of Annexure D 12-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	846	846
of Annexure D O1-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	6,232	6,232
of Annexure D O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	422	422
of Anneuer D Of-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	1,179	1,179
of Anneure D 13-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	433	433
1-3-uni-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	(234)	(234)
2-3-unit-2003 Initiating banks and those command of anneural D of Anneural D 12-unit-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	234)	234)
of America Describes under a securities under a sec	234	234
19-28P-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP - Refer Part 7/2 Ordinary Lending securities under a securities loan to The GOLDMAN SACHS GROUP - Refer Part 7/2 Ordinary	55	55
A of Annexure D		
Part A of Annexure D	(55)	(55)
22-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 of America D. Debug of Control of America D. Debug of Control of	3,876	3,876
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (oan by THE STATE STREET BANK AND TRUST COMPANY Of Anneuer D Of Anneuer D Debug of countries under a securities (oan by THE STATE STREET BANK AND TRUST COMPANY OF A CONTROL OF	(197)	(197)
10-Jul-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 of Annexure D	(131)	(131)
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (oan by THE STATE STREET GROUP - Refer Part A n/a Ordinary of Amesure D n/a Ordinary - O	(66)	(66)
03-Aug-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 of Annexure D	(131)	(131)
09-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 of Annexure D	7	7
28-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 of Annexure D	262	262

04.0+ 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	22	22
		of Annexure D				
20-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	33	33
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	200	200
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(455)	(455)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	421	421
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	455	455
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,861)	(1,861
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	860	860
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23)	(23
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	899	899
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28)	(28
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5	5
24-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	(1,682)	(1,682
06-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	(93)	(93
26-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	(888)	(888)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,848	1,848
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	51	51
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,787	1,787
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(246)	(246
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	93	93
26-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	(23)	(23
04-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	(22)	(22
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23)	(2:
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,302	52,302
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,079	48,079

This is	Annovuro	C referred t	o in Eorn	a 604 Notice	of change o	of interacts o	f substantial hold	da

_____ 29 November 2023

the bloked-Alok Maheshwary
Authorised Signatory

6. Addresses

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

Annexure C

This is Δnnexure Γ	referred to in	Form 604 Notice of	change of interests	of substantial holder

Annexure D

Alok Maheshwary
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scrieduled 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 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
	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

Markhalet 29 November 2023
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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