Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	SOUTH32 LIMITED
ACN/ARSN	093 732 597
1. Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the inte substantial holder on	rests of the <u>01/05/2024</u>

The previous notice was given to the company on20/12/2023The previous notice was dated15/12/2023

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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	227,895,370	5.03%	273,738,792	6.04%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alacolicher	date	03/05/2024

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

- (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.

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

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

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03 May 2024

STATE STREET GLOBAL ADVISORS TRUST COMPANY

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

Power to control the exercise of a right to vote Northern Trust Company attached to securities and/or the power to dispose of securities as investment manager or trustee

JPMorgan AG

Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	23,763	23,763
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	108,309	108,309
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	161,831	161,831
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	13,963,469	13,963,469
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	1,232,633	1,232,633
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	333,477	333,477
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	3,756,737	3,756,737
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	413,693	413,693
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	276,674	276,674
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	148,138	148,138
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	500,472	500,472
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	299,919	299,919
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	217,888	217,888
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	2,237,188	2,237,188
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	80,332	80,332
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	134,522	134,522
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	79,302	79,302
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	858,011	858,011
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	1,174,911	1,174,911
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	State Street Bank and Trust Co	n/a	Ordinary	2,294,812	2,294,812
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	206,924	206,924
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	63,265	63,265
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	10,740	10,740
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	249,036	249,036
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	57,831	57,831
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	26,613	26,613
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	7,240,824	7,240,824
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	1,081,296	1,081,296
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	3,519,059	3,519,059
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	35,572	35,572
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	1,165	1,165
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	IPMorgan AG	n/a	Ordinary	505 762	505.762

n/a

n/a

Annexure A

505,762

3,128,279

Ordinary

Ordinary

505,762

3,128,279

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	42,666,519	42,666,519
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	4,820	4,820
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	1,674,540	1,674,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,992,943	6,992,943
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	500,295	500,295
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	42,881,058	42,881,058
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	100,100,862	100,100,862
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	126,088	126,088
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	315,694	315,694
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	51,236	51,236
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:			A 1	5 001 005	5 00 1 005
STATE STREET BANK AND TRUST COMPANY	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	5,994,985	5,994,985
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities: Relevant interest under section 608(8) being the	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	116,826	116,826
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT	ALAMEDA COUNTY EMPLOYEE RETIREMENT	Ordinary	313,062	313,062
	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	ASSOCIATION	ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	48,352	48,352
	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:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	268,912	268,912
	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	in c.	internet in the			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,509,588	3,509,588
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 Truz Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	392,658	392,658
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	38,176	38,176
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	293,541	293,541
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	382,898	382,898
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 CUENT KK	CONFIDENTIAL CLIENT KK	Ordinary	156,375	156,375
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,347,727	1,347,727
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	38,041	38,041

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	701,520	701,520
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest undersection 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	1,182,004	1,182,004
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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	478,073	478,073
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	160,755	160,755
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 inding 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	26,870	26,870
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	3,199	3,199
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	956,000	956,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	17,592,728	17,592,728

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

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3. Changes in relevant interests

3. Changes in relevant in Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
10-Jan-2024 23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	3.38	Ordinary Ordinary	(11,148) (9,220)	(11,148) (9,220)
08-Feb-2024	4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	3.34	Ordinary	(111,529) (28,915)	(111,529) (28,915)
21-Feb-2024	4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale Sale	2.94 2.85 2.84	Ordinary	(32,583) (101,876) (107,600)	(32,583) (101,876) (107,600)
28-Feb-2024	4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.82	Ordinary	(57,776) 6,566	(57,776) (57,666
06-Mar-2024	4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	2.95	Ordinary	(10,264) (150,621)	(10,264) (150,621)
02-Apr-2024	4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale Sale	2.98 3.07 3.25	Ordinary	(23,465) (28,632) (17,550)	(23,465) (28,632) (17,550)
23-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.32	Ordinary	(6,417) (102,918)	(6,417) (102,918)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	3.24 2.95	Ordinary Ordinary	(72,539) (97,192)	(72,539) (97,192)
18-Dec-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.00	Ordinary	189,831 17,142	189,831 17,142
02-Jan-2024	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase Purchase Purchase Purchase	3.25 3.37 3.28	Ordinary	(13,956) 4,056 4,732	(13,956) 4,056 4,732
09-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.37	Ordinary	16,035 (21,883)	16,035 (21,883
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.29	Ordinary	2,704 3,380	2,704 3,380
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase La constant of the second	3.15 3.28 n/a	Ordinary	11,492 340,000 (1,987,218)	11,492 340,000 (1,987,218
29-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale Purchase	3.33	Ordinary	(1,987,218) (28,736) 14,236	(1,987,218) (28,736) 14,236
05-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.23	Ordinary	(3,343) 2,708	(3,343) 2,708
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.18 3.14	Ordinary	(6,686) 10,155	(6,686
26-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale sale	2.85	Ordinary	(6,686) (6,686)	(6,686
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	2.83 2.95 2.92	Ordinary	(5,424) (35,500) 2,712	(5,424) (35,500 2,712
07-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.92	Ordinary	(3,376) 2,037	(3,376)
14-Mar-2024 18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.02	Ordinary	(6,772) 13,580	(6,772
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.12	Ordinary	8,827 1,360	8,827 1,360
27-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	2.89	Ordinary	4,080 13,129	4,080 13,129 2,400
02-Apr-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	3.00 3.07 3.03	Ordinary	3,400 2,040 4,760	3,400 2,040 4,760
08-Apr-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.20	Ordinary	2,040 12,920	2,040
16-Apr-2024 17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.28	Ordinary Ordinary	1,362 12,258	1,362 12,258
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.25	Ordinary	(17,771) 3,938	(17,771 3,938
22-Apr-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchas	3.19 3.37 3.32	Ordinary	(29,940) 113,435 142,978	(29,940 113,435 142,978
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.32	Ordinary	9,666	9,666
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	3.24	Ordinary Ordinary	15,707 (21,373)	15,707 (21,373
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.37	Ordinary	17,864 11,574	17,864
25-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie application Sale	n/a n/a 3.23	Ordinary	(32,300) 1,987,218 (139,105)	(32,300 1,987,218 (139,105
06-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.14	Ordinary	(139,105) (139,105)	(139,105 (139,105
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	3.22	Ordinary	52,535 (139,105)	52,535 (139,105
21-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.08	Ordinary	(178,850) (178,850)	(178,850) (178,850) (120,105)
26-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	2.86 2.90 2.83	Ordinary	(139,105) (139,105) (178,850)	(139,105 (139,105 (178,850
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.82	Ordinary	(178,850) 12,719	(178,850 12,719
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.95	Ordinary	(491,242) (919,885)	(491,242 (919,885
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	3.00 3.00 3.12	Ordinary	75,756 (12,017) 8,000	75,756 (12,017 8,000
02-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	3.12 3.07 3.03	Ordinary	27,492 (14,985)	27,492 (14,985
19-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	3.19 n/a	Ordinary	537,344	537,344
22-Apr-2024 23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	3.37 n/a	Ordinary Ordinary	(5,660) 7,927	(5,660 7,927
01-May-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS ALISTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 3.50	Ordinary	(7,927) 76,088	(7,927 76,088
19-Dec-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary	8,456,686 15,771 (8,456,686)	8,456,686 15,771 (8,456,686
20-Dec-2023		In specie recemption			(8,430,080) 5,257 13,157	5,257 13,157
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary		(48,160
21-Dec-2023 22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(48,160) (26,314)	
21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVOSOR, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVOSORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption Sale In specie redemption	n/a n/a 3.33 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664)	(9,169
21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024	STATE STREET GLOBAL ADVISOR, AUSTRALAL, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITED	In specie deputation In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption	n/n n/s a/a 3.31 a/a a/a a/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) 4,242	(9,169 (13,664 (17,326 4,242
21-Dec-2023 22-Dec-2023 29-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption	n/a n/a 3.33 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326)	(9,169 (13,664 (17,326 4,242 (15,603 1,518
21-Dec-2023 22-Dec-2023 27-Dec-2023 02-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024	STATE STEEFT GLOBAL ADVISORS, AUSTRALA, LIMITED STATE STEEFT GLOBAL ADVISORS, AUSTRALA, LIMITED	In specie redemption In specie redemption In specie redemption Sale In specie redemption Aurchase In specie redemption In specie redemp	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) 4,242 (15,603) 1,518 10,400 (166,432) 370,944	(9,169 (13,664 (17,326 4,242 (15,603 1,518 10,400 (166,432 370,944
21-Dec.2023 22-Dec.2023 27-Dec.2023 22-Dec.2023 22-Dec.2023 202-Jan-2024 06-Jan-2024 06-Jan-2024 07-Jan-2024 10-Jan-2024 10-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024	TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED	is specie redemption In specie redemption In specie redemption Sale In specie redemption Purchase Purchase Purchase	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,023) (15,023) (15,032) (16,032) (166,	(9,169 (13,664 (17,326 (17,326 (15,603 1,518 10,400 (166,432 370,944 20,496 816,412
21-Dec-2023 22-Dec-2023 27-Dec-2023 22-Dec-2023 22-Dec-2023 22-Jan-2024 06-Jan-2024 06-Jan-2024 10-Jan-2024 10-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024	TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED	In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption In	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) 4,242 (15,603) 1,518 10,400 (166,432) 370,944 20,996	(9,169 (13,664 (17,326 4,242 (15,603 1,515) 10,400 (166,432 370,944 20,499 816,412 (4,242 988,664
11-Dec:2023 22-Dec.2023 27-Dec:2023 29-Dec:2023 29-Dec:2023 02-Jan:2024 04-Jan:2024 05-Jan:2024 10-Jan:2024 10-Jan:2024 11-Jan:2024 11-Jan:2024 11-Jan:2024 11-Jan:2024 11-Jan:2024 11-Jan:2024 12-Jan:2024 13-Jan:2024 13-Jan:	I TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED	In specie redemption Purchase Purchase In specie redemption Purchase Purcha	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (16,432) 370,944 20,496 816,412 (4,242) 988,864 (8,842) (1,518) 660,599	(9.169 (13.664) (17.326 (17.326) (15.60) (15.60) (15.61) (16.643) 370.944 20.949 816.6412 (4.242) 988.644 (8.842) (1.518) 6.842 (1.518) 6.843 (1.518) (1.548)
21-0ec-2032 22-0ec-2032 27-0ec-2032 27-0ec-2032 29-0ec-2032 29-0ec-2032 29-0ec-2032 29-0ec-2032 20-0ec-2032 00-3en-2020 00-3en-2020 10-3en-2020 10-3en-2020 10-3en-2020 10-3en-2020 11-3en-2020 12-3en-2020 22-3en-2020 23-3en-2020 23-3en-2020 33-3en-2020 33-3en-2020 33-3en-2020	12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED	In specie redemption Parchase Par	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (15,603) (16,642) (16,642) (16,642) (16,642) (16,642) (16,842) (1,518) (60,599) (13,082) (13,082,520)	(9,169 (13,664 (17,262 4,242 (15,603) 1,518 10,400 (165,432 377,944 20,499 816,412 (4,242 988,684 (8,842 (1,518 660,599 (13,082 1,052,527
21-0nc-2032 22-0nc-2032 27-0nc-2032 27-0nc-2032 29-0nc-2032 20-3nn-2024 00-3nn-2024 00-3nn-2024 10-3nn-2024 10-3nn-2024 10-3nn-2024 11-3nn-2024 12-3nn-2024 12-3nn-2024 12-3nn-2024 12-3nn-2024 13-3n	12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITED 12TATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITE	In specie redemption Parchase	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (16,642) (16,642) (16,642) (16,642) (16,642) (16,642) (16,842) (1,518) (60,599) (13,082) (13,0	(9,96) (13,664) (17,322) (15,06) (15,06) (15,07) (15,0
21-0ec-2032 22-0ec-2032 27-0ec-2032 27-0ec-2032 29-0ec-2032 29-0ec-2032 29-0ec-2032 20-0ec-2032 20-0ec-2032 00-0ec-2032 00-0ec-2032 00-0ec-2032 10-0ec-2032 10-0ec-2032 10-0ec-2032 21-0ec	12 TATE STREET GLOBAL ADVISIOR, AUSTRALA, LIMITED 15 TATE STREET GLOBAL ADVISOR, AUSTRALAL, LIM	In specie redemption Parchase In specie redemption	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (16,6432) (16,6432) (16,6432) (16,6432) (16,6432) (16,6432) (16,842) (13,082	(9,96) (13,664) (17,322) (15,06) (15,06) (15,07) (15,0
21-0ec-2032 22-0ec-2032 23-0ec-2032 23-0ec-2032 23-0ec-2032 23-0ec-2032 23-0ec-2032 23-0ec-2032 23-0ec-2032 03-0ec-2032 03-0ec-2032 13-0ec	12TH STREET GLOBAL ADVISOR, AUSTRALA, LIMITED 12TH STREET GLOBAL ADVISO	In specie redemption In specie application In specie redemption Parchase In	 n/n 	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (16,6432) (16,6432) (16,6432) (16,6432) (16,6432) (16,5432) (16,5432) (16,5432) (16,5432) (16,5432) (17,545) (13,082) (17,465) (17	(9,96) (13,664) (17,322) (15,00) (15,0
11-Dec-2032 22-Dec-2032 22-Dec-2032 22-Dec-2032 22-Dec-2032 22-Dec-2032 22-Dec-2032 22-Dec-2032 23-Dec-2032 20-Dec-2032 05-lane-2040 06-lane-2040 10-lane-2040 10-lane-2040 11-lane-2040 11-lane-2040 11-lane-2040 12-lane-2040 23-lane-2040 23-lane-2040 </td <td>12 TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 15 TAT</td> <td>In specie redemption In specie</td> <td>n/n</td> <td>Ordinary Ordinary</td> <td>(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (17,465) (16,3082) (17,465) (17,</td> <td>(9,16,10) (13,3664 (17,262 (15,669 1,37,31) (15,66,423 (16,64,423 (16,64,423 (16,64,423 (16,64,423 (16,64,424 (16,143 (16,1424 (16,143 (16,1434) (16,1434 (16,1434) (</td>	12 TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 15 TAT	In specie redemption In specie	n/n	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (15,603) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (165,632) (17,465) (16,3082) (17,465) (17,	(9,16,10) (13,3664 (17,262 (15,669 1,37,31) (15,66,423 (16,64,423 (16,64,423 (16,64,423 (16,64,423 (16,64,424 (16,143 (16,1424 (16,143 (16,1434) (16,1434 (16,1434) (
11-bec-2032 22-bec-2032 23-bec-2032 13-bec-2032 13-bec-2032 23-bec-2032 23-bec-2032 23-bec-2032 23-bec-2032 23-bec-2032 23-bec-2032 24-bec-2032 25-bec-2032 25-bec-2032 26-bec-2032 26-bec-	TATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED STATE STREET GLOBAL ADVISORS, A	In specie redemption In specie	 n/n 	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (15,603) (15,603) (16,6432) (16,6432) (16,6432) (16,6432) (16,6432) (16,5432) (16,5432) (16,5432) (16,5432) (16,5432) (17,465) (17	(26,11) (3,169) (1,366) (1,7,225) (1,7,225) (1,5,603) (1,6,603) (1,6,603) (1,6,603) (1,6,603) (1,6,603) (1,6,603) (1,7,603) (1
21-Dec.2022 22-Dec.2022 23-Dec.2022 23-Dec.2022 23-Dec.2022 20-Dec.2022 20-Dec.2022 20-Dec.2022 20-Dec.2022 20-Dec.2022 20-Dec.2022 20-Dec.2022 21-Dec	12 TATE STREET GLOBAL ADVISIOR, AUSTRALA, LIMITED 15 TATE STREET GLOBAL ADVISOR, AUSTRALA, LIMI	In specie redemption In specie	1 1 1 1 1 3 1 1	Ordinary Ordinary	(26,314) (9,169) (13,664) (17,326) (13,663) (15,603) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (16,632) (10,538) (11,638) (11,	(9, 19, 19) (13, 3664 (17, 326 4, 322 (15, 603 1, 326 1, 326 1, 326 1, 328 1,

14-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.87	Ordinary	154,913 154,913	154,913 154,913
15-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.00	Ordinary	614,843 1,311,888	614,843 1,311,888
15-Mar-2024 S 15-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.00	Ordinary	(21,540) (1,241,349)	(21,540) (1,241,349)
20-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.12 n/a	Ordinary	450,000 9,026	450,000 9,026
21-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 2.91	Ordinary	4,407,455 (4,407,455) 662,735	4,407,455 (4,407,455) 662,735
22-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(19,752) 4,301	(19,752) 4,301
25-Mar-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	(5,363)	(5,363) 9,027
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.00	Ordinary	(27,608) 69,204	(27,608) 69,204
02-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(9,624) (4,259)	(9,624) (4,259)
08-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Purchase In specie application Purchase	n/a 3.20 n/a	Ordinary	3,054 533,518 5,364	3,054 533,518 5,364
08-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie oppretion In specie reemption Purchase	n/a 3.25	Ordinary	(13,158) 88,348	(13,158) 88,348
15-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 3.25	Ordinary	(5,364) (41,004) (9,146)	(5,364) (41,004) (9,146)
17-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie redemption	n/a n/a	Ordinary	(9,146) (9,623) (5,364)	(9,623) (5,364)
19-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.19 3.37	Ordinary	673,893 636,143	673,893 636,143
24-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		8,899 (4,259)	8,899 (4,259)
29-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	37,548 (8,899)	37,548 (8,899)
30-Apr-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	3.59 n/a 3.25		8,580 (10,726) 22,265	8,580 (10,726) 22,265
18-Dec-2023 S 19-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	3.25 n/a 10.98	Ordinary Ordinary	38,514 (180)	38,514 (180)
19-Dec-2023 S 20-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 3.27		10,996 7,609 (11.468)	10,996 7,609 (11,469)
20-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	3.27 n/a 3.25	Ordinary Ordinary	(11,468) (16,488) 2,273	(11,468) (16,488) 2,273
22-Dec-2023 S 28-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.28	Ordinary Ordinary	15,848 36,172	15,848 36,172
29-Dec-2023 S 29-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.33 n/a	Ordinary	134,236 4,050	134,236 4,050
04-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 3.29 n/a	Ordinary	7,260 17,275 330	7,260 17,275 330
05-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a	Ordinary	4,320	4,320
11-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.45	Ordinary	92,269 (50,374)	92,269 (50,374)
12-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.56	Ordinary	8,850 (5,859)	8,850 (5,859)
16-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	3.60 3.41 3.41	Ordinary	31,207 21,883 126,889	31,207 21,883 126,889
16-Jan-2024 S 19-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application		Ordinary	55	55
19-Jan-2024 S 22-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 3.15	Ordinary Ordinary	(27,720) (24,296)	(27,720) (24,296)
23-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption be concile and entering	3.28 n/a	Ordinary	697 (151,498) (66 528)	(151,498) (66,528)
24-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application Sale	n/a 11.07 n/a	Ordinary	(66,528) (310) 5,600	(66,528) (310) 5,600
24-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.35	Ordinary	9,660 (86,653)	9,660 (86,653)
25-Jan-2024 S 25-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Construction	n/a n/a	Ordinary Ordinary	3,766 6,762	3,766 6,762
29-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	3.33 3.36 3.36	Ordinary	11,678 9,993 184,467	11,678 9,993 184,467
29-Jan-2024 S 30-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.36	Ordinary Ordinary	(9,993) 14,752	(9,993) 14,752
30-Jan-2024 S 30-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.34 n/a	Ordinary	(14,752) (38,850) 15,422	(14,752) (38,850)
31-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie redemption	3.35 n/a n/a	Ordinary	15,433 (19,425) (24,975)	15,433 (19,425) (24,975)
02-Feb-2024 S 05-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.34 n/a	Ordinary Ordinary	(13,691) (130,472)	(13,691) (130,472)
06-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application La specie application	n/a n/a	Ordinary	3,497 6,279	3,497 6,279
07-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption	n/a n/a n/a		(19,432) (19,432) (266,496)	(19,432) (19,432) (266,496)
09-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 3.15 n/a	Ordinary	(266,496) 14,196 706,770	(266,496) 14,196 706,770
09-Feb-2024 S 12-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(19,432) 17,754	(19,432) 17,754
12-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Durchace	n/a n/a	Ordinary	31,944 (346)	31,944 (346)
14-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	3.08 3.01 3.02	Ordinary	45,219 (27,900) (2,954)	45,219 (27,900) (2,954)
14-Feb-2024 S 15-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.96	Ordinary Ordinary	(16,662) 28,984	(16,662) 28,984
16-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.88	Ordinary	23,370 (16,668)	23,370 (16,668)
20-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	2.84 n/a n/a		15,213 4,035 7,245	15,213 4,035 7,245
21-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie redemption	1)/a 2.85 n/a	Ordinary	74,664 (37,802)	74,664 (37,802)
22-Feb-2024 S 26-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.90	Ordinary Ordinary	(30,547) 22,473	(30,547) 22,473
26-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	2.90 n/a 2.83	Ordinary	(22,473) (8,331) 70,005	(22,473) (8,331) 70,005
27-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	2.83 n/a n/a	Ordinary	70,005 14,795 26,565	14,795 26,565
27-Feb-2024 S 28-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.82	Ordinary Ordinary	(49,986) (563)	(49,986) (563)
29-Feb-2024 S 29-Feb-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Rusebase	2.95 n/a	Ordinary	86,747 (44,464) 20,026	86,747 (44,464)
01-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie application	3.02 n/a n/a	Ordinary	30,936 (1,053) 5,649	30,936 (1,053) 5,649
05-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary	5,849 5,490 19,844	5,649 5,490 19,844
05-Mar-2024 S 07-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.94	Ordinary Ordinary	(19,411) 14,868	(19,411) 14,868
11-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.99 2.95	Ordinary	23,356 18,315 246	23,356 18,315 246
12-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase	n/a 2.89 2.90	Ordinary	346 86,551 3,642	346 86,551 3,642
13-Mar-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary	(22,200) (13,875)	(22,200) (13,875)
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.00 n/a	Ordinary	200,348 (155,344)	200,348 (155,344)
				Ordinary	(6,507)	(6,507)

19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	22,202	22,202
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.00	Ordinary Ordinary	(13,870) 199,805	(13,870) 199,805
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	2.96 2.91 2.96	Ordinary Ordinary Ordinary	62,876 (14,318) 35,849	62,876 (14,318 35,849
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	2.96 n/a	Ordinary Ordinary Ordinary	(143,654) (47,141)	(143,654 (47,141
26-Mar-2024 26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.89 2.89	Ordinary Ordinary	129,711 (68,397)	129,711 (68,397
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.93 n/a	Ordinary Ordinary	(22,306) (11,096)	(22,306) (11,096)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	2.98 3.00 3.00	Ordinary Ordinary Ordinary	41,429 41,752 (41,752)	41,429 41,752 (41,752
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.02 n/a	Ordinary Ordinary	(24,784) (124,830)	(24,784 (124,830
03-Apr-2024 03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.06 n/a	Ordinary Ordinary	11,588 (124,695)	11,588 (124,695
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.31	Ordinary Ordinary	(16,620) 8,547	(16,620 8,547
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Is specie redemption	3.33 n/a n/a	Ordinary Ordinary Ordinary	6,969 (8,310) (1,202)	6,969 (8,310 (1,202
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In spece application In spece application	n/a n/a	Ordinary Ordinary	110	110
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(13,855) 5,380	(13,855 5,380
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,400 (510,220)	10,400 (510,220
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	3.32 n/a n/a	Ordinary Ordinary Ordinary	37,125 2,380 (2,380)	37,125 2,380 (2,380
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.31	Ordinary Ordinary Ordinary	2,880	2,880
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.30 3.43	Ordinary Ordinary	28,059 25,906	28,059
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,380 10,400	5,380
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale	3.59 3.59	Ordinary Ordinary	37,468 (86,678)	37,468 (86,678
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	51,236	51,236
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan from BlackNock institutional Frust Company NA' - Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	(51,236) 466,485	(51,236
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,948,421	3,948,421
03-Apr-2024	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	(2,792,833)	(2,792,833
04-Apr-2024	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	5,215	5,215
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(957,846)	(957,846
29-Apr-2024	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	3,917,017	3,917,017
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(268,912)	(268,912
	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	268,912	268,912
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	291,790	291,790
	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 ¹ . Refer Part A of Annexure E	n/a	Ordinary	(102,268) (256)	(102,268
	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 Return of securities under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	(189,266)	(256
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	.,-	Ordinary	942,231	942,231
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(466,485)	(466,485
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	102,268	102,268
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	5,369	5,369
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A OF Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(5,215)	(5,215
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	9,000	9,000
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	957,846	957,846
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(85,098)	(85,098
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(268,912) (154)	(268,912
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a n/a	Ordinary	268,912	(154 268,912
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	.,-	Ordinary	51,236	51,236
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	942,231	942,231
31-Jan-2024	STATE STREET 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	291,790	291,790
01-Mar-2024	STATE STREET 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	3,953,534	3,953,534
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E 	n/a	Ordinary	(3,033,335)	(3,033,335
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	9,000	9,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	3,831,919	3,831,919
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(268,912)	(268,912
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a n/a	Ordinary Ordinary	268,758 (106,511)	(106,51)
up-Jan-2024	STATE STREET DAING AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Grandly	(106,511)	(106,511
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(54,948)	(54,948
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(87)	(8)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	87	8
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROLLB. Perfor Part B of Annexure D.	n/a	Ordinary	4,600	4,60
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(800)	(80
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,800)	(3,800
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,646)	(4,646
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,416)	(1,416
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities on provided to secure a securities loan to THE LP. MORGAN CHASE	n/a	Ordinary	(6,658)	(6,658
∠2-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(240)	(24)
26-Dec 2022	CONTRACT STREET STREET TO ST CONTRACT	GROUP - Refer Part B of Annexure D				(1,800
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/al	Ordinarv	155,860	
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	249	
26-Feb-2024 27-Feb-2024		GROUP - Refer Part B of Annexure D				249 96,986

16-4pr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,669)	(14,669)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,003) (13,452)	(14,003)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(25,868)	(25,868)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(11,547)	(11,547)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,583)	(21,583)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,667)	(35,667)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,000	2,000
	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	7,400	7,400
26-Apr-2024	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	3,100	3,100
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100)	(100)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,600)	(11,600)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,100	3,100
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,100	6,100
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	6,600 (5,800)	6,600 (5,800)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(3,800)	(5,800)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(3,600)	(3,600)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(3,000)	(3,000)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,800	13,800
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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	(7,400)	(7,400)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,300	4,300
	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	53,200	53,200
	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	(32,000)	(32,000)
	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	(12,000)	(12,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(19,300)	(19,300) 2.800
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	,- n/a	Ordinary	15,100	15,100
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,100)	(2,100)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,900	28,900
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,800)	(8,800)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,800)	(26,800)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,400	19,400
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,200	8,200
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,200	8,200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(5,100) 8,700	(5,100) 8,700
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,200	6,200
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,200	2,200
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,076)	(1,076)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	518	518
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,752	21,752
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,790	1,790
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(684)	(684)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	505	505
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	,- n/a	Ordinary	93	93
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(687)	(687)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	29	29
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(477)	(477)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,371)	(1,371)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of counties consulted to course a counties Ioan to THE CITIGROUP GROUP.	n/a	Ordinary	(2,660)	(2,660)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(2,165)	(2,165)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a	Ordinary	(937)	(937)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,516	1,516
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(207)	(207
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part B of Annexure D	n/a	Ordinary	(545)	(545)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,484)	(8,484)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	566	566
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(1,178)	(1,178)
24 1 2021	STATE STREET DAME AND TRUST COMPANY	Refer Part B of Annexure D	n/a n/a	Ordinary	(1,463) 4,277	(1,463)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE LITIGRETIEP IS IN THE			7,277	4,277
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2)	(2)
25-Jan-2024 26-Jan-2024		Refer Part B of Annexure D		Ordinary Ordinary	(2) (6,364)	(2) (6,364)

25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	116,199	116,199
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9,672)	(9,672)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(84,572)	(84,572)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(168,837)	(168,837)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,040,315	1,040,315
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,949	10,949
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,112,164)	(1,112,164)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,841	9,841
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,922	55,922
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(65,763)	(65,763)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(518)	(518)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(21,752)	(21,752)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,790)	(1,790)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	684	684
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(505)	(505)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(741)	(741)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	687	687
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	128	128
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	477	477
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	2,660	2,660
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,000	2,000
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(136)	(136)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP -	n/a	Ordinary	937	937
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,516)	(1,516)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	207	207
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	545	545
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,484	8,484
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,178	1,178
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(4,277)	(4,277)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2	2
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6,364	6,364
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(678)	(678)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,801	3,801
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,672	9,672
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,428)	(15,428)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,163)	(31,163)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	573,944	573,944
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,871)	(66,871)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(507,073)	(507,073)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	193,859 803,861	193,859 803,861
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(13,235)	(13,235)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,806	14,806
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(496,912)	(496,912)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,234	6,234
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153,773)	(153,773)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,824	79,824
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,706)	(43,706)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	247	247
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123,598)	(123,598)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,062	41,062
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	27,245 (1,036)	27,245
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,036) 3,653	3,653
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78,260)	(78,260)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	54,865	54,865
	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	oralitary		
05-Feb-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125,124	125,124
05-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Df Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			125,124 (179,481)	
05-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(179,481)
05-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annewure D	n/a	Ordinary Ordinary	(179,481)	(179,481) (2,227)
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GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities loan from THE SOCIETE GENERALE n/a Ordinary 1,111,133 1,111,133	18-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 18-Dec-2023 20-Dec-2023 20-Dec-2023 22-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2024 23-De	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D Transfer of the discutties to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part & Of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer	امار امارحار الحار الحار الحار ام	Ordinary Ordinary	(44,233) (72,649) 49,147 28,046 (1,102 (74,854) (79,618) 70,009 1,120,243 (1,120,243) (1,120,243) (1,120,243) (79,499) (490) 11,813 (79,499) (490) 11,813 (79,499) (490) (1,120,243) (627) (627) (627) (622,741) (682,962) (682,962) (1,224) (682,962) (2,741) (40,976) 42,092 (4,405) 1,2240 (4,405) 1,2240 (4,405) 1,2240 (4,405) 1,2240 (1,112,597) (1,112,597) 33,557	51,932 (44,233) (72,649) 49,147 (72,649) (74,854) (79,618) 70,009 (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (7,949) (1,120,243) (7,949) (71,222) (6227) (6227) (6227) (622,962) (72,243) (682,962) (72,243) (682,962) (72,243) (682,962) (72,243) (682,962) (72,243) (72
	18-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 20-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2023 23-Dec-2024 23-De	STATE STREET BANK AND TRUST COMPANY	Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Return of securities growled to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Return of securities growled to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Gri Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Gri Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Gri Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Gri Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Gri Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Gri Annexure D Return of securit	امار امارحار الحار الحار الحار ام	Ordinary Ordinary	(44,233) (72,649) 49,147 28,046 (1,102 (74,854) (79,618) 70,009 1,120,243 (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (79,949) (490) 11,813 (79,949) (490) 11,813 (79,949) (490) (1,120,243) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (627) (71,222) (71,222) (71,2	51,932 (44,233) (72,649) 49,147 (72,649) (74,854) (79,618) 70,009 (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (7,949) (1,120,243) (7,949) (490) (1,120,243) (7,949) (490) (1,120,243) (627) (627) (627) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222) (622,962) (7,1222)
	18-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 26-Mar-2024 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 22-Dec-2023 23-Dec-2024 23-Jan-2024 23-Ja	STATE STREET BANK AND TRUST COMPANY	Part & Grinneure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Return of securities growided to secure a securities loan to THE ING GROUP - Refer Part & di Anneure D Return of securities growided to secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Transfer of title di securite so secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Transfer of title di securite so secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Transfer of title di securites to secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Transfer of title di securites to secure a securities loan from THE ING GROUP - Refer Part & di Anneure D Transfer of title di securites to secure a securities loan to THE ING GROUP - Refer Part & di Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & di Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & di Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & di Anneure D Transfer of title sorolided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & di Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part & di Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part & di Anneure D Return of securities growided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part & di Anneure D Return of securities growided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part & di Anneure D Return of securities growided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & di Anneure D Return of securities growided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & di Anneure D Return of securities growided to secure a securities loan to THE	امار امارحار الحار الحار الحار ام	Ordinary Ordinary	(44,233) (72,649) 49,147 28,046 (1,102 (74,854) (79,618) 70,009 1,120,243 (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (1,120,243) (490) 1,121,240 (490) (1,120,243) (490) (1,120,243) (682,962) (682,962) (682,962) (682,962) (682,962) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (682,962) (1,222) (1,223) (1,220) (1	51,932 (44,233) (72,649) 49,147 (72,649) (74,854) (79,618) 70,009 (1,120,243) (7,949) (1,120,243) (7,949) (7,949) (490) (11,121,223) (627) (627) (622) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (622,962) (71,222) (72,413) (74,405) (72,405) (72,405) (72,407) (73,457) (74,726) (73,67)

08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,142,611)	(1,142,611)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	498	498
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,245)	(4,245)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,057)	(1,057)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,294 (50,915)	2,294
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE	n/a n/a	Ordinary	(50,915)	(50,915)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,,	Ordinary	(2)	(2)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	24,998	24,998
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	884	884
26-Dec-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	(725)	(725)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)	(1,967)
	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	(23,190)	(23,190)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,330	4,330
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(291)	(291)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	324	324
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,099)	(8,099)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,248)	(4,248)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,205	2,205
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,207)	(1,207)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(10,800) 22,223	22,223
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,233)	(22,233)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,125	7,125
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(545)	(545)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(0,001)	(0,001)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124)	(124)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - KETEY PAT & OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Recurring securities provided to secure a securities to an to The SOCIETE DEVERTICE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	(345)	10,667
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(137)	(137
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	110	110
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	143	143
	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	(10,783)	(10,783)
	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	20,981	20,981
	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	24,484	24,484
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	67,916	67,916 85,950
	STATE STREET BANK AND TRUST COMPANY	Iranster of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(127,845)	(127,845)
	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	(15,054)	(15,054)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,829	85,829
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,151	41,151
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP, Refer	n/a	Ordinary	(8,366)	(8,366)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(467) (6,462)	(467
	STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE NBC GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(6,462)	6,900,204
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(403,313)	(403,313
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	142,241	142,241
24-Apr-2024						
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,299	31,299

29-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(391,069)	(391,069)
30-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,640	6,640
01-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,497	57,497
22-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Paransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,625	103,625
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(634)	(634)
	S STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	1,077 (18,203)	(18,203)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(85,866)	(15,203)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,725)	(3,725)
19-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,239	2,239
21-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,190)	(1,190)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,568)	(1,568)
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	50	50
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(11,291) 300	(11,291)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,434	20,434
15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,903)	(1,903)
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,761)	(15,761)
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,300)	(1,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,496)	(2,496)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,824 (1,845)	2,824
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,845) 480	(1,845)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
01-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,667)	(2,667)
02-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,389	2,389
05-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(667)	(667)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(317)	(317)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,189	3,189
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,496) (413)	(3,496) (413)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(413)	(423)
14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,435)	(2,435)
22-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,817	40,817
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(400)	(400)
	S 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	(359)	(359)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	3,277 (43,335)	3,277 (43,335)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP -	n/a	Ordinary	11,089	(45,555)
16-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,283	13,283
19-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,097	32,097
22-Apr-2024	4 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	16,824	16,824
23-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,781)	(49,781)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,683)	(5,683)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a n/a	Ordinary	3,496	3,496
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary	(109)	(109)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,392	9,392
19-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,932)	(8,932)
	3 STATE STREET BANK AND TRUST COMPANY	LIKOUP - KETEF PART & OT ANNEXUFE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	750	750
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,112)	(3,112)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfers of till of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64	64
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	5,725	5,725
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(2,760)
15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,264)	(2,264)
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,350	6,350
23-Jan-2024	1	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(773)	(773)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(12.21.4)	(13,314)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,314)	
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,863	
25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D	n/a	Ordinary Ordinary	10,863 (178)	(178)
25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	10,863	(178)
25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfire of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	10,863 (178) (3,506)	(178) (3,506) (260)
25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP: - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Teatron of the securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,863 (178) (3,506) (260)	(178) (3,506) (260) (9,428)
25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Instrum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title discurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,863 (178) (3,506) (260) (9,428)	10,863 (178) (3,506) (260) (9,428) 9,575 (3,056)
25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Areturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,863 (178) (3,506) (9,428) 9,575 (3,056) (1,907)	(178) (3,506) (260) (9,428) 9,575 (3,056) (1,907)
25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Antum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer at B of Annexure D Transfer at B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer B of Annexure D Transfer at B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,863 (178) (3,506) (9,428) 9,575 (3,056) (1,907) 8,016	(178) (3,506) (260) (9,428) 9,575 (3,056) (1,907) 8,016
25-Jan-2024 26-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title discurities societ a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,863 (178) (3,506) (9,428) 9,575 (3,056) (1,907)	(178) (3,506) (260) (9,428) 9,575 (3,056) (1,907)

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,198	1,198
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,494)	(30,494)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	10,002 (65)	10,002
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer	n/a	Ordinary	104	104
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(482)	(482)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,558)	(9,558)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,723	5,723
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	23,203	23,203
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(445) 456	(445) 456
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(730)	(730)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,630	7,630
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,792)	(10,792)
	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	5,634	5,634
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,201) (840)	(3,201)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,a	Ordinary	(3,602)	(3,602)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,843	7,843
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,664	2,664
	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	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Parture of concursion envided to cocure a cocurities Ioan to THE ING GROUP. Refer	n/a	Ordinary	310	310
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(7,750)	(7,750)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	15,560	15,560
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,688)	(16,688)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of	n/a	Ordinary	(275)	(275)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,980	7,980
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(31,907) 29.492	(31,907) 29,492
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(27)	(27)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,001	20,001
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,906)	(16,906)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(27,675)	(27,675)
	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	18,748	18,748
	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 & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	8,929	8,929
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,a	Ordinary	(16,493)	(16,493)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,116)	(16,116)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,225	14,225
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5,973)	(5,973)
	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 Transford fille of securities to secure a countries loan from THE SOCIETE GENERALE.	n/a	Ordinary	(22,879)	(22,879)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4,201 (1,383)	4,201 (1,383)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,309	1,309
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,127)	(4,127)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,128	4,128
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,128)	(4,128)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,843	3,843
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(328)	(328)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	334	334
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(283)	(283)
	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	278	278
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,857)	(5,857) 3,016
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rowided to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(1,745)	(1,745)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(463)	(463)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,544)	(4,544)
	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	2,479	2,479
	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 & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	1,049	1,049
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,087)	(3,087)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	753	753
	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	4,293	4,293
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,328)	(6,328)
	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 Ordinary	(126) 859	(126) 859
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,885)	(9,885)
L		Part B of Annexure D				

05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,840	7,840
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,279	8,279
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,521)	(5,521)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,016)	(9,016)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,962	7,962
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,329	4,329
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,229	3,229
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,747)	(2,747)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,663)	(7,663)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,127	6,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,656)	(2,656)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(10,176)	(10,176)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31.416	31.416
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(675)	(675)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	680	680
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,751	2,751
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	762	762
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,941)	(12,941)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,708	6,708
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,263)	(4,263)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,122)	(1,122)
	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	n/a	Ordinary	(9,716)	(9,716)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,107	3,107
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,999	1,999
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	227	227
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,979)	(5,979)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,273	7,273
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,134)	(9,134)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(269)	(269)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,586	2,586
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,608)	(15,608)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,161	15,161
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	9,663	9,663
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,541)	(8,541)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,941)	(13,941)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,445	9,445
	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	5,400	5,400
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,078	4,078
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(6,844) (7,709)	(6,844)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	6,565	6,565
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,794)	(2,794)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,601)	(10,601)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,147	2,147
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,136)	(2,136)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLID - Disc Dath D of the Teamwork D	n/a	Ordinary	48	48
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,383	2,383
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(780)	(780)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of counting provided to secure a cocurities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,482)	(1,482)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(100) 86	(100)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED SECURING SECURINGS INFORMATION THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(76)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLID - Discourts Des Des Consumers	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
05-Feb-2024					(0.71)	(27)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(27)	14
06-Feb-2024 08-Feb-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				

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16-jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities to an from THE ING GROUP - Refer n/s Ordinary 6 17-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP - Refer n/s Ordinary (3 22-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP - Refer n/s Ordinary (3 22-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP - Refer n/s Ordinary (9 22-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE ING GROUP - Refer n/s Ordinary (9 24-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/s Ordinary (9 24-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/s Ordinary 2 24-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer n/s Ordinary <	,508) (3 ,508) (4 ,431) (94 ,836 33 ,598 21	(374,977) (97,508)			Part B of Annexure D NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
17-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary <	,508) (9 ,431) (9 ,836 33 ,598 21	(97,508)	Ordinary 658,12	n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	16-Jan-2024 STATE STREET BANK AND TRUST COMPANY	16-Jan-2024
Part of Anneware D Part of Anneware D Part of Anneware D 23-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (9) 24-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (9) 24-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 3 25-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 2 25-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 25-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 29-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 29-Jan-2022 STATE STRETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/n	,431) (94 ,836 33 ,598 21				NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		
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Part of Annexure D Part of Annexure D O 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary		333,836			Part B of Annexure D		
26-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	,160	212,598			Part 8 of Annexure D NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/s 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s (6)	1	26,160	Ordinary 26,1	n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	26-Jan-2024 STATE STREET BANK AND TRUST COMPANY	26-Jan-2024
		25,934			NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D		
		(630,078) 353,172			Part B of Annexure D		
Part B of Annexure D		960,938			Part B of Annexure D		
Part & of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,4)	,079) (1,40	(1,400,079)			Part B of Annexure D NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	13-Feb-2024
Part B of Annexure D Part B of	i,261) (2	(28,261)	Ordinary (28,26	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	15-Feb-2024 STATE STREET BANK AND TRUST COMPANY	15-Feb-2024
19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 33 Part 8 of Annexure D		387,491			NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
Part B of Annexure D		(2,373,537) 2,192,702			Part B of Annexure D		
Part B of Annexure D		(5,944)			Part B of Annexure D		
	1,437 1,33	1,334,437	Ordinary 1,334,43	n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	15-Mar-2024 STATE STREET BANK AND TRUST COMPANY	15-Mar-2024
Part B of Annexure D Part B of	,118) (1,20	(1,203,118)	Ordinary (1,203,11	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	18-Mar-2024
Part B of Annexure D		(1,970,355)			Part B of Annexure D		
Part B of Annexure D		1,345,701			Part B of Annexure D		
Part B of Annexure D		507,880			Part B of Annexure D		
Part B of Annexure D Part B of	2,773) (89	(892,773)	Ordinary (892,77	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	25-Mar-2024
	,371) (1,04	(1,041,371)	Ordinary (1,041,37	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	08-Apr-2024
Part 8 of Annexure D		(333 347)			Part B of Annexure D		
Part B of Annexure D	(4	(333,347) (1,291,950)	(000,0	.,,,	Part B of Annexure D		
Part & of Annexure D Part & of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 2		250,586		n/a Ordinary	Part B of Annexure D NY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		
Part & of Annexure D Part & of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Qridinary Part & of Annexure D Ordinary Ordinary	1,757	1,757	Ordinary 1,75	n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	15-Feb-2024 STATE STREET BANK AND TRUST COMPANY	15-Feb-2024
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D		11,860		n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		
Part 8 of Annexure D		(128,966)			Part B of Annexure D		
Part B of Annexure D		(263,070)			Part B of Annexure D		
Part & of Annexure D Part & of Annexure D Q4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary Refer Part & of Annexure D Refer Part & of Annexure D n/a Ordinary	4	4			Part 8 of Annexure D NY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3 Refer Part B of Annexure D	,925 31	317,925	Ordinary 317,92	n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D		390,232			NY Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D		
Refer Part B of Annexure D		616,686			Refer Part B of Annexure D		
Refer Part 8 of Annexure D Refer Part 8 of Annexure D 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,1)		(1,107,219)			Refer Part B of Annexure D NY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		
Refer Patt B of Annexure D Ordinary Ordinary Ordinary (1) 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP - Refer Patt B of Annexure D n/a Ordinary (1)	3,945) (10	(108,945)	Ordinary (108,94	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	24-Apr-2024
01-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 3 Refer Part 8 of Annexure D		363,358			NY Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D		
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities to an from THE MORGAN STANLEY n/a Ordinary GROUP - Refer Part B of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE MORGAN STANLEY n/a Ordinary		7,765			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2)		(7,765)			GROUP - Refer Part B of Annexure D NY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
GROUP- Refer Part 8 of Annexure 0 GROUP- Alefer Par		212,766			GROUP - Refer Part B of Annexure D NY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
GROUP - Refer Part 8 of Annexure D		10,749		n/a Ordinary	NY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
22-Dec-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		(70,364)			INY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
25-Dec 2023 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 02-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Ordinary	90	90 72,159			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part 8 of Annexure 0 GROUP- Refer Part 8		3,298			GROUP - Refer Part B of Annexure D NY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
GROUP - Refer Part B of Annexure D	0,220) (4:	(430,220)	Ordinary (430,22	n/a Ordinary	NY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	12-Jan-2024
15-Jan-2024 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		(23,659)		n/a Ordinary	NY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 1: GROUP - Refer Part B of Annexure D	,579 15	154,579	Ordinary 154,57	n/a Ordinary		22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	22-Jan-2024

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Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				n/a	Ordinary	4,176	4,176
Image Image <th< td=""><td>24-Jan-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>(159,135)</td><td>(159,135)</td></th<>	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(159,135)	(159,135)
PARE DIS PARTICIPATION DEPAID OF A DECISION OF A DECISION DEPAID OF A DECISION OF A DECISIO	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	160,277	160,277
	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,615)	(4,615)
	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,869)	(10,869)
Home Socies Home of any payment into Home of any payment	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,257)	(4,257)
Bit Bit Stringtown and Bit Stringtown and Bit Stringtown Stringto	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(162,106)	(162,106)
Del. Ab. Local strature On-Ab. Local strature INFAULD_COLUME ON ON INFORMATION COLUME AD. Ab. Local strature AD. Ab. Ab. Local strature AD. Ab. Local strature <td>02-Feb-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>162,227</td> <td>162,227</td>	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	162,227	162,227
Image: Description for an image of a section of a sectio of a section of a section of a section of a section of	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(47.034)	(47,034)
Bit of the constrained on both sectors (Constrained on the constrained on the constra			GROUP - Refer Part B of Annexure D				(33,513)
Bit Not microscope (Books and Section (Books an			GROUP - Refer Part B of Annexure D				51.666
Image: Description of the second process of the second proces of the second proces of t			GROUP - Refer Part B of Annexure D				
Mark W. Mark W. Mark W. M. San Mark W. W. San Mark W. S. San Mark W. San Mark			GROUP - Refer Part B of Annexure D	-			3,150
Back Solution Back Sol	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,201)	(34,201)
Add Bits </td <td>13-Feb-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>1,139</td> <td>1,139</td>	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,139	1,139
Bits Sol	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	34,480	34,480
Display Display Display Display Display Base Display Display Display Display Display Base Display Display Display Display Display Base Display Display Display Display Display Display Base Display Di	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(438,443)	(438,443)
Rescue Distriction Rescue Distribution Rescue Distriction Rescue Distribution Rescue Distribution <td>22-Dec-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>261,950</td> <td>261,950</td>	22-Dec-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	261,950	261,950
BAD.2000 Display Link Display	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,889)	(1,889)
Build Difference Build Difference<	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,720	2,720
Image of the second s	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,783)	(19,783)
Among Among <th< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>(242.998)</td></th<>			Part B of Annexure D				(242.998)
Bandward Statistic Mark Add PLACE Control And Control And Control Bandward Statistic Mark Add PLACE Control Statistic Mark Mark Mark Mark Mark Mark Mark Mark			Part B of Annexure D	-			(),
Alt Data Alt			Part B of Annexure D				1,484,634
Beam Description Description <thdescription< th=""> <thde< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>5,824,131</td></thde<></thdescription<>			Part B of Annexure D				5,824,131
Internal Action Definition Test Section Decision and a contract section and a contract sect	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(120,178)	(120,178)
III. B. A. 200 III. S. 200 Mon and a contract and the low and access and the line III. S. 2000- Mar Mon and a contract and the line III. S. 2000- Mar Mon and contract and the line III. S. 2000- Mar <t< td=""><td>04-Jan-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>124,010</td><td>124,010</td></t<>	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	124,010	124,010
Bab.200 Stature 1981 1981 1980 APR 1981 1980 APR 1981 1980 APR	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(634,596)	(634,596)
B. B.A.DOZ D/ST 2012 LAN AR DUT COMWY Number of a constraint wave samples to the The ST 2000- May OP OP DBA/DUT B. A.DOZ D/ST 2012 LAN AR DUT COMWY Hand AL and comparison wave from the The The ST 2000- May OP DAMAD D. A.DOZ D/ST 2012 LAN AR DUT COMWY Hand AL And comparison wave from the The The ST 2000- May OP OP DAMAD D. A.DOZ D/ST 2012 LAN AR DUT COMWY Hand AL AND COMPARISON WAVE DAMAD OP OP DAMAD D. A.DOZ D/ST 2012 LAN AR DUT COMWY Hand AL AND COMWY Hand AL AND COMWY DAMAD OP OP DAMAD DAMAD<	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93,225	93,225
Historia Distance	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,045,470)	(2,045,470)
Dit Assist Dit Assist Assist Dit Assist Dit Assist Dit Assist Dit Assist 2: Jan 2001 Dit Assist	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,046,043	1,046,043
21 Just 200 Chi 10 Million 200 Million	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(600,744)	(600,744)
Lake and Dirth SHITE Mook Net Tradit CoorNet Net and CoorNet Net Add States a coordination in the 9d BLOOP. Mod CoorNet Add States and States a coorDec Add St			Part B of Annexure D				(155,105)
Hade Book Dark 1 Marcel 2000 Part I decourses			Part B of Annexure D				
June Biol June Biol <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>(1,583,326)</td></t<>			Part B of Annexure D				(1,583,326)
John Bill John Bill <t< td=""><td></td><td></td><td></td><td>n/a</td><td>Ordinary</td><td></td><td>463,096</td></t<>				n/a	Ordinary		463,096
Advance Intel Advance Intel Advance Intel Advance Intel Advance 39 Available Dist 15 NET NET Mark Adde TLEET COMMANY Kein of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET Mark Adde TLEET COMMANY Rest of advance Dist 25 NET NET NET NET N	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	330,532	330,532
Bit 2010 Dist 218/ET INSET NON-TON TONONY Fund of the discusts bases subsitue from the 160000°. Mar (m) 0.00007 0.00007 Bit 2010 Dist 218/ET INSET NON-TON TONONY Fund of the discusts bases subsitue from the 160000°. Mar (m) 0.00007 0.00007 Bit 2010 Dist 218/ET INSET NON-TON TONONY Fund of the discusts bases subsitue from the 160000°. Mar (m) 0.00007 0.00007 Bit 2010 Dist 2010 Dist 2010 Dist 2010 0.00007 0.00007 0.00007 0.00007 Bit 2010 Dist 2010	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(47,358)	(47,358)
Bits 2000 State State State Autom 2000 Hear of capture provided scates a particulation 10 He Mid GMD* Mer Oh Defany DEFany 10 4 Add 2000 State State State Autom 2000 The state Autom 2000 Add 2000 Add 2000 Add 2000 11 4 Add 2000 State State State Autom 2000 The state Autom 2000 Add 2000 Add 2000 Add 2000 11 4 Add 2000 State State State Autom 2000 The state Autom 2000 Add 2000	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,072	35,072
Image: Control of Contro of Contro of Control of Control of Control of Control of Contr	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(962,237)	(962,237)
11 24 00 2000 11/14 00	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	637,247	637,247
11-14-3-305 International production production product in succes a securities base to THE NG GROUP. <i>Here</i> 0.0 0.0000vrg (0.1.5.02) 15-14-3-205 INTESTIGET MAR AND TAST COMMANY PAT & d Advances 3 0.0 0.0000vrg (0.1.5.05) 15-46-3205 INTESTIGET MAR AND TAST COMMANY Trade of the discuss to accurate base to THE NG GROUP. <i>Here</i> 0.0 0.0000vrg (0.1.5.05) 15-46-3205 INTESTIGET MAR AND TAST COMMANY Trade of the discuss to accurate base to THE NG GROUP. <i>Here</i> 0.0 0.0000vrg (0.1.3.1.5.1) 0.646-3205 INTESTIGET MAR AND TAST COMMANY Trade of the discuss to accurate accurate base to accurate accurate base to accurate accurate base to accurate ac	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,423,600	1,423,600
International Inter of Answert International and the accurate accurates laws to THE MG GROUP. Mark Other of Company	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,171,472)	(2,171,472)
Image: Second	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(31.855)	(31,855)
International and a second s	19-Feb-2024	STATE STREET BANK AND TRUST COMPANY			Ordinany	633 327	633.327
Image: Control of the description of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the description of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the secure as securities base from Tricl Rig GROUP - Refer Apr. Control of the s			Part B of Annexure D				(3,740,850)
Int of Annual D Int of Annual D Int of Annual D 0.6. Mode 2023 TATE STREET MANK AND TRUST COMMANY Transfer of the Security security is source a sourcite loan from Tiel RG GRUP - Refer 0,4 Ordinary 6,274 13. Mov 2023 STATE STREET MANK AND TRUST COMMANY Restored of the Security securities to source a sourcite loan to Tiel RG GRUP - Refer 0,4 Ordinary 6,274 13. Mov 2023 STATE STREET MANK AND TRUST COMMANY Restored securities securities loan to Tiel RG GRUP - Refer 0,4 Ordinary (1,20),543 13. Mov 2023 STATE STREET MANK AND TRUST COMMANY Restored securities secure a sourcites loan to Tiel RG GRUP - Refer 0,4 Ordinary (1,20),263 23. Mov 2023 STATE STREET MANK AND TRUST COMMANY Transfer of the Securities secure a sourcites loan from Tiel RG GRUP - Refer 0,4 Ordinary (1,20),263 23. Mov 2023 STATE STREET MANK AND TRUST COMMANY Transfer of the Securities secure a sourcites loan from Tiel RG GRUP - Refer 0,4 Ordinary (1,20),243 23. Mov 2023 STATE STREET MANK AND TRUST COMMANY Transfer of the Securities securities source a sourcites loan to Tiel RG GRUP - Refer 0,4 Ordinary (1,20),243 24. Mov 2023 <td>29-Feb-2024</td> <td></td> <td>Part B of Annexure D</td> <td>ii/a</td> <td>Ordinary</td> <td>(3,740,850)</td> <td>(3,740,850)</td>	29-Feb-2024		Part B of Annexure D	ii/a	Ordinary	(3,740,850)	(3,740,850)
International and the second	05-Mar-2024		Part B of Annexure D	n/a			3,324,716
Instruction Part & d Annexes D Part & d Annexes D Part & d Annexes D 18 Marc 2000 STATE STREET MARK AND TRUCT COMMANY Part & d Annexes D Part & d Annexes D </td <td>06-Mar-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>6,724</td> <td>6,724</td>	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,724	6,724
Hamma of excerting provided to server a securities tains To FEI MG GRUP- After press of Annown of Annow	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,225,540	2,225,540
19-Mu-202 (TATE STREET BANK AND TRUST COMPANY Percent of examines provided to secure a securities loan form THE NG GROUP - Refer nh Onlinery (1,10):270 10-Mu-202 STATE STREET BANK AND TRUST COMPANY Transfer of the directifies to secure a securities loan form THE NG GROUP - Refer nh Ordinary 2,126,227 12-Mu-202 STATE STREET BANK AND TRUST COMPANY Transfer of the directifies to secure a securities loan form THE NG GROUP - Refer nh Ordinary 1,220,439 12-Mu-202 STATE STREET BANK AND TRUST COMPANY Transfer of the directifies to secure a securities loan form THE NG GROUP - Refer nh Ordinary (1,59,28) 12-Mu-202 STATE STREET BANK AND TRUST COMPANY Part 6d Announze 0 Part 6d Announze 0 Ordinary (1,59,28) 13-App-202 STATE STREET BANK AND TRUST COMPANY Part 6d Announze 0 Ordinary (1,58,28) 13-App-202 STATE STRET BANK AND TRUST COMPANY Part 6d Announze 0 Ordinary (1,58,24) 13-App-202 STATE STRET BANK AND TRUST COMPANY Part 6d Announze 0 Ordinary (2,34,76) 13-App-202 STATE STRET BANK AND TRUST COMPANY Return of securities prodef to secure a securities loan THE NG GROUP - Refer nh Ordinary (2,34,76) 13-App-202 STATE STRETE BANK AND TR	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,901,454)	(1,901,454)
20-Mar-2020 FART STRET BALK AND TRUST COMPANY Transfer of the discursies to scure a securities loan from THE ING GROUP - Refer n/n Ordinary 2.106,927 21-Mar-2020 FART STRET BALK AND TRUST COMPANY Transfer of tille discursies to scure a securities loan from THE ING GROUP - Refer n/n Ordinary 1.204,937 22-Mar-2020 FART STRET BALK AND TRUST COMPANY Transfer of tille discursies to scure a securities loan from THE ING GROUP - Refer n/n Ordinary (1.559,239) 25-Mar-2020 FART STRET BALK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE ING GROUP - Refer n/n Ordinary (1.587,239) 10-4-pr-2024 FART STRET BALK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE ING GROUP - Refer n/n Ordinary (1.587,239) 11-Apr-2024 FART STRET BALK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE ING GROUP - Refer n/n Ordinary (3.247,235) 12-Apr-2024 FART STRET BALK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE ING GROUP - Refer n/n Ordinary (3.247,235) 12-Apr-2024 FART STRET BALK AND TRUST COMPANY Return of securities provid	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,107,270)	(3,107,270)
21-Mar-2026 TATE STRET MAR. AND TRUST COMMANY Transfer of the discurse a securities loan form. THE MG GROUP - Refer n/n Ordinary 12.02,409 22-Mar-2026 TATE STRET MAR. AND TRUST COMMANY Transfer of the discurse a securities loan form. THE MG GROUP - Refer n/n Ordinary 98.47.82 25-Mar-2028 TATE STRET MAR. AND TRUST COMMANY Return of securities provided to accura a securities loan to THE ING GROUP - Refer n/n Ordinary (1.559,289) 08-Aug-2028 TATE STRETE MAR. AND TRUST COMMANY Return of securities provided to accura a securities loan to THE ING GROUP - Refer n/n Ordinary (1.587,380) 01-Aug-2028 TATE STRETE MAR. AND TRUST COMMANY Transfer of tille discurities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (1.587,380) 11-Aug-2028 TATE STRETE MAR. AND TRUST COMMANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (1.2244,765) 12-Aug-2024 TATE STRETE MAR. AND TRUST COMMANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary (1.2244,765) 12-Aug-2023 TATE STRETE MAR. AND TRUST COMMANY Return of securities to secure a securities loan to THE ING	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,106,927	2,106,927
PARE 3 Advances 22.24-02.22 STATE STREET BANK AND TRUST COMPANY Transfer of the discurbles to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (12.592.28) 0.94.pp. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12.847.840) 1.1.4.pp. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12.847.840) 1.1.4.pp. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12.847.851) 1.2.4.pp. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (22.447.65) 1.2.4.pp. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (22.447.65) 1.2.4.pp. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,202,439	1,202,439
Part B d Annewur D Part B d Annewur D Part B d Annewur D 25-Mm-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary [L559,28] 11 Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary [L592,28] 11 Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary [S12,28] 11 Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary [S12,28] 11 Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary [22,24,765] 12 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE n/h Ordinary [22,24,765] 12 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE n/h Ordinary [22,24,765] 22 - Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	984,478	984,478
Pert & d Amenence D Pert & d Amenence D Continuery Characteristics 08.4-p-2226 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison to THE NG GROUP-Refer n/s Ordinary 1.149/-2026 11.4-pr-2226 STATE STREET BANK AND TRUST COMPANY Part of Amenene D Part of Amenene D Ordinary 1.395/-551 12.4-pr-2226 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ison to THE NG GROUP-Refer n/s Ordinary (622-447-65) 13.4-pr-2226 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison to THE NG GROUP-Refer n/s Ordinary (22-447-65) 13.9-Dec:2025 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison to THE SOCETE GENERALE n/s Ordinary (2) 22-Dec:2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ison to THE SOCETE GENERALE n/s Ordinary (2) 22-Dec:2025 STATE STREET BANK AND TRUST COMPANY Return of securities ison to THE SOCETE GENERALE n/s Ordinary (4) Q2-Dec:2025 STATE STREET BAN			Part B of Annexure D				(1,559,289)
International and the second			Part B of Annexure D				
Image: Control of the structure provided to secure a securities load to Full ING GROUP- Refer Image: Control of the securities load to secure a securiti			Part B of Annexure D				(1,847,940)
Part B of Annexare D Part B of Annexare D Image: Control of Securities provided to secure a securities loan to THE ING GROUP- Refer n/h Ordinary (2,24,763) 13-5.4pr 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (2,24,763) 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (2) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (8) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (4) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (4) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (4) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/h Ordinary (4) 22-Jan-2045 STATE STREET BANK AND TRUST COMPANY Transfor of tite			Part B of Annexure D				1,395,451
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/h Ordinary (2,24,765) 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/h Ordinary (2) 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurites to anotave to a securities ion from THE SOCIETE GENERALE n/h Ordinary 10 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurites to anotave to a securities ion from THE SOCIETE GENERALE n/h Ordinary 10 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/h Ordinary (8) 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities ion to THE SOCIETE GENERALE n/h Ordinary (4) 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurites to accurites ion to THE SOCIETE GENERALE n/h Ordinary (4) 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of accurites to accurites ion to THE SOCIETE GENERALE n/h Ordinary (4) 02-Jan-2				n/a	Ordinary		(587,285)
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an to THE SOCIETE GENERALE n/n Ordinary (2) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurites to accurites to an to THE SOCIETE GENERALE n/n Ordinary 10 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurites to accurites to an to THE SOCIETE GENERALE n/n Ordinary 10 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an to THE SOCIETE GENERALE n/n Ordinary (8) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an to THE SOCIETE GENERALE n/n Ordinary (4) 02-Jane-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to accurities to an to THE SOCIETE GENERALE n/n Ordinary (4) 02-Jane-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurites to accurites to an the societ as ecurities to an to the societ as ecurities to accurites to an to the societ EGNERALE n/n Ordinary (42) 02-Jane-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to an accurites to an the societ EGNERALE n/n Ordinary (42)	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,244,765)	(2,244,765)
21-Dec 2023 STAE STREET BANK AND TRUST COMPANY Transfer of title of accurites to ancure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of a concurre a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurites to provided to accure a securities ion from THE SOCIETE GENERALE (GOUPS - Active Transfer of title of accurities to provided to accure a securities ion from THE	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/n Ordinary (8) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities ion to THE SOCIETE GENERALE n/n Ordinary (4) 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to not THE SOCIETE GENERALE n/n Ordinary (4) 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to another to securities ion from THE SOCIETE GENERALE n/n Ordinary (4) 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to not THE SOCIETE GENERALE n/n Ordinary (32) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE n/n Ordinary (32) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to provided to secure a securities ion from THE SOCIETE GENERALE n/n Ordinary (41) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to another to securities ion from THE SOCIETE GENERALE n/n Ordinary (42)	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
25-Dec-2023 STAE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/h Ordinary (4) 02-Jan-2024 STAE STREET BANK AND TRUST COMPANY Transfer of title of accurities to a correr a securities ion from THE SOCIETE GENERALE n/h Ordinary 41 02-Jan-2024 STAE STREET BANK AND TRUST COMPANY Transfer of title of accurities to a correr a securities ion from THE SOCIETE GENERALE n/h Ordinary 41 22-Jan-2024 STAE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE n/h Ordinary (32) 22-Jan-2024 STAE STREET BANK AND TRUST COMPANY Return of securities to a correr a securities ion from THE SOCIETE GENERALE n/h Ordinary (32) 22-Jan-2024 STAE STREET BANK AND TRUST COMPANY Transfer of title of accurites to a correr a securities ion from THE SOCIETE GENERALE n/h Ordinary (41) 22-Jan-2024 STAE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE n/h Ordinary (42) 22-Jan-2024 STAE STREET BANK AND TRUST COMPANY Transfer of title of accurities to a correr a securities ion from THE SOCIETE GENERALE n/h Ordinary <	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/h Ordinary 41 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE n/h Ordinary (32) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE n/h Ordinary (32) 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to an oncure to n/h Ordinary 2 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary (41) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary (42) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurites to securities loan from THE SOCIETE GENERALE n/h Ordinary 42 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurites to securities loan from THE SOCIETE GENERALE n/h Ordinary 1 30-Jan-2024 STATE	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
CROUP - Refer Part B d Annexure D CROUP - Refer Part B d Annexure D CROUP - Refer Part B d Annexure D 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/h Ordinary (22) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities Ioan to THE SOCIETE GENERALE n/h Ordinary (22) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities Ioan to THE SOCIETE GENERALE n/h Ordinary (41) 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/h Ordinary (42) 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/h Ordinary 42 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities Ioan from THE SOCIETE GENERALE n/h Ordinary 1 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities Ioan from THE SOCIETE GENERALE n/h Ordinary 1 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				41
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				(32)
GROUP - Refer Part B d Annexure D GROUP - Refer Part B d Annexure D GROUP - Refer Part B d Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/h Ordinary (41) 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities Ioan from THE SOCIETE GENERALE n/h Ordinary (42) 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities Ioan from THE SOCIETE GENERALE n/h Ordinary 42 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities Ioan from THE SOCIETE GENERALE n/h Ordinary 1 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to accurites Ioan from THE SOCIETE GENERALE n/h Ordinary 1 01-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities a securities Ioan to THE SOCIETE GENERALE n/h Ordinary 1 01-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to accurities ioan from THE SOCIETE GENERALE n/h Ordinary (38) 01-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities ioan from			GROUP - Refer Part B of Annexure D			(32)	2
GROUP - Refer Part B d Annexure D GROUP - Refer Part B d Annexure D<			GROUP - Refer Part B of Annexure D			2	
GROUP-Refer Fail GROUP-seter Fail Contrast Contrast <thcontrast< th=""> <thcontrast< th=""> <th< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td>(41)</td></th<></thcontrast<></thcontrast<>			GROUP - Refer Part B of Annexure D				(41)
29-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accurate so accurities to accurate so a	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	42	42
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loar from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 1 01-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loar from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary (38) 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary (38) 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 49 05-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 49 05-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 411	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
01-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 n/a Ordinary (38) 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer Ortitie of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 n/a Ordinary (38) 05-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer Ortitie of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 n/a Ordinary (49)	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
02-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary 49 05-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (11)	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
GROUP - Refer Parts & d Annexure D Official Contraction Official Contraction 05-feb-2024 STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11) GROUP - Meter Parts & d'Annexure D GROUP - Meter Parts B of Annexure D (11) (11)	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49	49
GROUP - Refer Part B of Annexure D	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	(11)	(11)
06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9)			GROUP - Refer Part B of Annexure D				(9)
UG-PED-2004 JIAIE SIRCEL BARA ARULINGSI LOWINART RECILING SIGNING SIGN	00-160-2024	CONFAIL		11/4	oraliary	(9)	(9)

08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,928	1,928
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of TAMERANE D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a n/a	Ordinary Ordinary	(1,937) 350	(1,937)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary	(350)	(350
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,874	2,874
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,750)	(1,750
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,180)	(2,180)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(204)	(204
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,078	15,078
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,577)	(1,577
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,244	28,244
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	431	431
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(16,616)	(16,616
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,172)	17,213
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	828	828
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	559	559
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,699)	(15,699
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,861	14,861
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,339)	(5,339
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,301)	(3,301)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(380)	(380
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,815)	(2,815
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	402	402
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,674)	(3,674
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,619)	(37,619
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	20,860 (140)	20,860
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(119)	(119
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	780	780
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,381)	(21,381
	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	7,941	7,941
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(87)	(87
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(4,654)	(4,654)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,282)	(3,282
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,425	9,425
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,075	38,075
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(718)	(718
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Baturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,255)	740
	STATE 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	(3,255) 654	(3,255)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,538)	(13,538
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,060	7,060
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,970)	(3,970
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,021)	(1,021)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford Fille of concurs a concurities loan from THE ING GROUP. Refer	n/a	Ordinary	(15,338)	(15,338
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,758	2,758
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222	222
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,268)	(5,268
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,901	11,901
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,085	7,085
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		0	14 4 AV 11	
12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(14,914)	
12-Feb-2024 13-Feb-2024 15-Feb-2024		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a 			(14,914) (288 4,262

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25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 64 Part B of Annexure D	2 682
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21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 249,19 Part 8 of Annexure D	
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 58,9 Part 8 of Annexure D Part 9 of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (102,8 Securities D Part 9 of Securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (102,8 Securities D Part 9 of Securities provided to secure a securities D Part 9 of Securities D Part	
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (102,8 Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (100,8 Ordinary 100,8 Ordinary	
Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 97,1	
Part of Anneure D Part of Anne	
Part & of Annexure D Part & of	1) (156,621)
05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 273,12 Part 8 of Annexure D	
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 96,8 Part 8 of Annexure D	
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (153,2: Part 8 of Annexure D	9) (153,299)

15-Feb-2024		1				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,121)	(2,121)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,048	44,048
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264,570)	(264,570)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,692	2,692
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,899	19,899
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,737)	(7,737)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,687)	(12,687)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,585	8,585
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,328	11,328
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,794)	(3,794)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,965)	(5,965)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,517)	(10,517)
	STATE STREET 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	4,920	4,920
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,414)	(1,414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,390)	(5,390)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	668	668
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(716)	(716)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	,- n/a	Ordinary	37,081	37,081
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,- n/a	Ordinary	150,408	150.408
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,766)	(2,766)
		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	2,982	2,982
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,665)	(16,665)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,598	2,598
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,062)	(53,062)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,095	27,095
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,163)	(15,163)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,834)	(3,834)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,621)	(40,621)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,416	13,416
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8.818	8.818
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,- n/a	Ordinary	1,127	1,127
		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	(25,732)	(25,732)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,764	17,764
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,791	40,791
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,735)	(58,735)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(818)	(818)
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,902	16,902
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101,426)	(101,426)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97,424	97,424
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,919)	(25,919)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,167	47,167
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,557)	(40,557)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(66,397)	(66,397)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer		Ordinary	(66,397) 45,016	(66,397) 45,016
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue D	n/a	Ordinary	25,862	25,862
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,314	19,314
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,196)	(33,196)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,835)	(37,835)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,298	30,298
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,536)	(12,536)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,695)	(48,695)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,555	78,555
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88,351)	(88,351)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	976	976
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,120)	(1,120)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,123)	(1,123)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			5,909	5,909
uz-Jan-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152,181	152,181
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,977)	(11,977)
12-Jan-2024 15-Jan-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(11,977) (149,509)	(11,977) (149,509)
12-Jan-2024 15-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,304	3,304
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,111)	(3,111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,360 (1,079)	4,360 (1,079)
		GROUP - Refer Part B of Annexure D	-			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(624)	(624)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,218	1,218
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,781	15,781
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,276)	(26,276)
	STATE 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	47,521	47,521
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	182,995	182.995
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(4,090)	(4,090)
	STATE STREET 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	4,108	4,108
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148,037	148,037
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,781	6,781
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116.756)	(116,756)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60.423	(110,730)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,242)	(38,242)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,242) (10,088)	(10,088)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,088) (87,647)	(10,088) (87,647)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(87,647) 28.011	(87,647) 28,011
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,065	18,065
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,085	607
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,087	2,087
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(53,901)	(53,901)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,755)	(53,901) (61,755)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(61,755) 46,496	
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities rovided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	46,496 (69,883)	46,496 (69,883)
	STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Keter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(69,883) (2,988)	(69,883) (2,988)
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	39,797 (139,507)	39,797 (139,507)
29-Fe0-2024	STATE STREET BAINK AND TRUST COMPANY					
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	128,663	128,663
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	128,663 26,308	128,663 26,308
06-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annewre D	n/a n/a	Ordinary Ordinary Ordinary	128,663 26,308 80,791	128,663 26,308 80,791
06-Mar-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	128,663 26,308 80,791 (80,672)	128,663 26,308 80,791 (80,672)
06-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	128,663 26,308 80,791 (80,672) (131,851)	128,663 26,308 80,791 (80,672) (131,851)
06-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128,663 26,308 80,791 (80,672) (131,851) 89,320	128,663 26,308 80,791 (80,672) (131,851) 89,320
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06-Маг-2024 15-Маг-2024 18-Маг-2024 20-Маг-2024 21-Маг-2024 22-Маг-2024 22-Маг-2024 25-Маг-2024 08-Арг-2024 11-Арг-2024 15-Арг-2024 18-Deг-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	۸۵ ۸۵ ۸۵ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	128,663 26,308 80,791 (80,672) (131,851) 89,320 61,016 (43,339) (82,934) 81,893 (35,306) (134,702) 19,625	128,663 26,308 80,791 (80,672) (131,851) 89,320 61,016 40,742 (43,339) (82,934) 81,893 (35,306) (134,702) 19,625
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Q2-Jan-2024 STATE ST Q3-Jan-2024 STATE ST Q4-Apr-2024 STATE ST Q4-Apr-2024 STATE ST Q5-Apr-2024 STATE ST Q2-Jan-2024 STATE ST Q3-Jan-2024 STATE ST Q3-Jan-2024 STATE ST Q3-Jan-2024 STATE ST Q4-Jan-2024 STATE ST Q1-Jan-2024 STATE ST Q2-Jan-2024 STATE ST Q1-Jan-2024 STATE ST Q2-Jan-2024 STATE ST Q3-Jan-2024 STATE ST Q4-Jan-2024 STATE ST Q5-Jan-2024	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of tille 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return 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 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE ING GROUP -	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,412) (73,470) 1 (1) (3,089 (3,625) (3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	(2,412) (73,470) (1) (1) (3,089 (3,625) (3,526 (1,537) (3,526 (1,537) (3,796) (62,737) (3,2708 (18,922) 2,036 (50,689)
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05-Apr-2024 STATE ST 28-Dec-2023 STATE ST 02-Jan-2024 STATE ST 03-Jan-2024 STATE ST 04-Jan-2024 STATE ST 11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 15-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 24-Jan-2024 STATE ST 14-Mar-2024 STATE ST 25-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Mar-2024 STATE ST 26-Mar-2024 STATE ST 26-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille 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 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 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 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 to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware 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	(1) 33,089 180,477 (3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	(1) 33,089 180,477 (3,625) 3,526 (1,537) (62,737) 32,708 (18,922) 2,036 (50,689)
28-Dec-2023 STATE ST 02-Jan-2024 STATE ST 04-Jan-2024 STATE ST 11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of tille 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 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 from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware 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	33,089 180,477 (3,625) 3,526 (1,537) (4,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	33,089 180,477 (3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
02-Jan-2024 STATE ST 03-Jan-2024 STATE ST 04-Jan-2024 STATE ST 11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 16-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 20-Jan-2024 STATE ST 10-Feb-2024 STATE ST 10-Feb-2024 STATE ST 29-Jan-2024 STATE ST 10-Feb-2024 STATE ST 20-Jane	STREET BANK AND TRUST COMPANY	Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D 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 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	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	180,477 (3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	180,477 (3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
03-Jan-2024 STATE ST 04-Jan-2024 STATE ST 11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 16-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 29-Jan-2024 STATE ST 29-Jan-2024 STATE ST 29-Jan-2024 STATE ST 29-Jan-2024 STATE ST 20-FMar-2024 STATE ST 20-FMar-2024 STATE ST 18-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	(3,625) 3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
04-Jan-2024 STATE ST 11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 15-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 29-Jan-2024 STATE ST 29-Jan-2024 STATE ST 20-Fab-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part & d'Anneure D Part & d'Anneure D Transfer of title of securite a securite a securities loan from THE ING GROUP - Refer Part & d'Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title of securites to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title oscurities to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title oscurities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Transfer of title oscurities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Reter	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,526 (1,537) (3,796) (62,737) (62,737) (18,922) 2,036 (50,689) 16,652	3,526 (1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
11-Jan-2024 STATE ST 12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 16-Jan-2024 STATE ST 17-Jan-2024 STATE ST 21-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 29-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 05-Mar-2024 STATE ST 05-Mar-2024 STATE ST 05-Mar-2024 STATE ST 15-Mar-2024 STATE ST 15-Mar-2024 STATE ST 16-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024	STREET BANK AND TRUST COMPANY	Part B of Anneure D Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,537) (3,796) (62,737) (18,922) 2,036 (50,689) 16,652	(1,537) (3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
12-Jan-2024 STATE ST 15-Jan-2024 STATE ST 15-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 20-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 20-Mar-2024 STATE ST 30-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Annexure D Nettron of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,796) (62,737) 32,708 (18,922) 2,036 (50,689) 16,652	(3,796) (62,737) 32,708 (18,922) 2,036 (50,689)
15-Jan-2024 STATE ST 16-Jan-2024 STATE ST 17-Jan-2024 STATE ST 22-Jan-2024 STATE ST 22-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 15-Feb-2024 STATE ST 05-Mar-2024 STATE ST 05-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part & d'Anneure D Part & d'Anneure D Part & d'Anneure D Transfer of title of securites providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan from THE ING GROUP - Refer Part & d'Anneure D Return of securities providet to secure a securities loan to THE ING GROUP - Refer Part & d'Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(62,737) 32,708 (18,922) 2,036 (50,689) 16,652	(62,737) 32,708 (18,922) 2,036 (50,689)
16-Jan-2024 STATE ST 17-Jan-2024 STATE ST 22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 24-Jan-2024 STATE ST 25-Jan-2024 STATE ST 26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 15-Mar-2024 STATE ST 15-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,708 (18,922) 2,036 (50,689) 16,652	32,708 (18,922) 2,036 (50,689)
22-Jan-2024 STATE ST 23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 25-Jan-2024 STATE ST 26-Jan-2024 STATE ST 26-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 29-Feb-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Anneure D Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan 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 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 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,036 (50,689) 16,652	2,036 (50,689)
23-Jan-2024 STATE ST 24-Jan-2024 STATE ST 25-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 19-feb-2024 STATE ST 29-feb-2024 STATE ST 06-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(50,689) 16,652	(50,689)
24-Jan-2024 STATE ST 25-Jan-2024 STATE ST 26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 30-Jan-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 13-feb-2024 STATE ST 19-feb-2024 STATE ST 29-feb-2024 STATE ST 06-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 64 Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	16,652	
25-Jan-2024 STATE ST 26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 05-Feb-2024 STATE ST 12-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 29-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary		16,652
26-Jan-2024 STATE ST 29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 05-Feb-2024 STATE ST 12-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 19-Feb-2024 STATE ST 09-Feb-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of tille of accurities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D	n/a		10,846	
29-Jan-2024 STATE ST 30-Jan-2024 STATE ST 05-Feb-2024 STATE ST 12-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 06-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of tille securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1	10,846
30-Jan-2024 STATE ST 05-Feb-2024 STATE ST 12-Feb-2024 STATE ST 13-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille escurities to secure a securities loan from THE ING GROUP - Refer	n/a		9,692	9,692
05-feb-2024 STATE ST 12-feb-2024 STATE ST 13-feb-2024 STATE ST 15-feb-2024 STATE ST 19-feb-2024 STATE ST 29-feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST	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		Ordinary	1,378	1,378
12-Feb-2024 STATE ST 13-Feb-2024 STATE ST 13-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,140)	(34,140)
13-Feb-2024 STATE ST 15-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,879	13,879
15-Feb-2024 STATE ST 19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,640	64,640
19-Feb-2024 STATE ST 29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,823)	(78,823)
29-Feb-2024 STATE ST 05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST 20-Mar-2024 STATE ST		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,241	1,241
05-Mar-2024 STATE ST 06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	23,045 (138,866)	(138,866)
06-Mar-2024 STATE ST 15-Mar-2024 STATE ST 18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	140,300	(138,800)
18-Mar-2024 STATE ST 19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	1	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)	(53)
19-Mar-2024 STATE ST 20-Mar-2024 STATE ST	1	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114,524	114,524
20-Mar-2024 STATE ST		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,086)	(87,086)
	STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142,002)	(142,002)
21-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84,668	84,668
ı I	STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,820	23,820
22-Mar-2024 STATE ST	STREET 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	29,317	29,317
25-Mar-2024 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,096)	(73,096)
08-Apr-2024 STATE ST	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,756)	(54,756)
	STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,683	34,683
	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,479)	(14,479)
	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,913)	(55,913)
	(Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	635	635
		Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Transford filted of convinting to convert a convitient loan from THE SOCIETE CENERALE	n/a	Ordinary	(635)	(635)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	77,064 (76,666)	77,064 (76,666)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(76,666) (5,565)	(76,666) (5,565)
	(GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE TE GENERALE	n/a	Ordinary	(1,996)	(1,996)
	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,440)	(10,440)
03-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,049)	(1,049)
12-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD - Defailed back and the secure a	n/a	Ordinary	79,096	79,096
15-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(6,643)	(6,643)
22-Jan-2024 STATE ST	STREET 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	(75,940)	(75,940)
23-Jan-2024 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(892)	(892)
24-Jan-2024 STATE ST		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,207)	(4,207)
	(Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,276	4,276
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(715)	(715)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,513)	(2,513)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
	(Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,974)	(2,974)
	1	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,176	2,176
	1	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(997) (796)	(997)
	STILLE DARK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(796)	(796)
	1	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)	(61)
12-Feb-2024 STATE ST	STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(750)	(750)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130)	(130)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100	100
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,609)	(7,609)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	136,642	136,642
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,047)	(1,047)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of TAMERANE D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	998	998
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,414)	(5,414)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131,179)	(131,179)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,634	3,634
	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	(25)	(25)
	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	38	38
	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	(116)	(116)
	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	(3,530)	(3,530)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	37,060	37,060
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,440)	(3,440)
	STATE STREET 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	3,422	3,422
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,439)	(20,439)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,808	2,808
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,671)	(50,671)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,157	26,157
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,630)	(16,630)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,336)	(11,336)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,736)	(35,736)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of INMERGED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,283	11,283
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,419	7,419
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	274
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	899	899
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,897)	(21,897)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,666	17,666
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	34,255 (52,354)	34,255 (52,354)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,554)	(52,354)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,902	14,902
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89,505)	(89,505)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87,115	87,115
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	745	745
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54,634	54,634
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,591)	(48,591)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,852)	(79,852)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of timesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,989	53,989
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,574)	(3,574)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,425)	(28,425)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
		Part B of Annexure D		,	(36,090)	(36,090)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,090) 38,138	(36,090) 38,138
aa ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	153,505	153,505
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	153,505 (3,335)	153,505
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexme D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexme D	n/a n/a	Ordinary Ordinary Ordinary	153,505 (3,335) 3,297	153,505 (3,335) 3,297
04-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	153,505 (3,335)	153,505
04-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexme D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexme D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,335) (3,335) 3,297 52,979	153,505 (3,335) 3,297 52,979
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269	(3,335) 3,297 52,979 4,269
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,335) (3,335) 3,297 52,979 4,269 (75,019)	(3,35) (3,35) (3,297 (52,979 (75,019) (75,019)
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (3,297) (3,297) (4,269) (75,019) (39,106)	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer 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	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660)	(3.335) (3.335) 3.297 5.2,979 4.269 (75,019) 39,106 (23,660)
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 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 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return 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 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	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	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246)	(3,335) (3,335) (3,335) (3,297) (75,019) (75,019) (75,019) (39,106) (23,660) (6,246)
04-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 15-jan-2024 17-jan-2024 22-jan-2024 23-jan-2024 24-jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer 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	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344)	(3,335) (3,335) (3,335) (3,297 (5,2,97) (4,269) (75,019) (39,106) (23,660) (6,246) (57,344)
04.Jan-2024 11.Jan-2024 12.Jan-2024 15.Jan-2024 15.Jan-2024 17.Jan-2024 22.Jan-2024 23.Jan-2024 24.Jan-2024 24.Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure 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	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269) (75,019) (39,016) (23,660) (6,246) (57,344) (18,680)
04.jan-2024 11.jan-2024 12.jan-2024 15.jan-2024 16.jan-2024 22.jan-2024 23.jan-2024 24.jan-2024 25.jan-2024 25.jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269) (75,019) (39,106) (23,660) (57,344) (5,7,344) (18,680) (12,049) (282)
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04-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 15-jan-2024 22-jan-2024 23-jan-2024 24-jan-2024 25-jan-2024 25-jan-2024 25-jan-2024 29-jan-2024 29-jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of t	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	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269) (75,019) (39,016) (23,660) (6,246) (57,344) (18,680 (12,049) (282) (13,488) (12,049) (282) (13,488) (35,694) (22,073)
04-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 15-jan-2024 22-jan-2024 23-jan-2024 24-jan-2024 25-ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269 (75,019) (39,016) (6,260) (6,246) (57,344) (18,680 (12,049) (282 (1,348) (35,694) (35,694) (22,0735) (6,755)
04-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 15-jan-2024 22-jan-2024 23-jan-2024 24-jan-2024 25-ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan tor THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a se	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579)	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269 (75,019) (39,010) (6,246) (57,344) (6,246) (57,344) (18,680 (12,049) (282 (1,348) (35,694) (20,795) (83,579) (83,579)
04-jan-2024 11-jan-2024 12-jan-2024 15-jan-2024 15-jan-2024 22-jan-2024 23-jan-2024 24-jan-2024 25-ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579) (3,353)	(3,335) (3,335) (3,335) (3,335) (3,335) (75,019) (75,019) (3,390) (6,246) (57,344) (6,246) (57,344) (18,680) (12,049) (282) (1,348) (35,694) (20,795) (83,579) (3,353)
04.Jan 2024 11.Jan 2024 12.Jan 2024 15.Jan 2024 15.Jan 2024 15.Jan 2024 22.Jan 2024 23.Jan 2024 24.Jan 2024 24.Jan 2024 25.Jan 2024 26.Jan 2024 26.Jan 2024 20.Jan 2024 20.Jan 2024 20.Jan 2024 21.Jan 2024 25.Jan 2024 25.Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfe	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579) (3,353) 23,484	(3,335) (3,335) (3,335) (3,335) (3,335) (2,3,60) (4,269) (75,019) (3,39,106) (2,3,60) (6,246) (57,344) (18,680) (12,049) (282) (13,348) (35,694) (22,073) (60,755) (83,579) (3,353) (3,353) (3,353)
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 20-Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan tor THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579) (3,353) 23,484 (141,700)	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269 (75,019) (3,306) (6,266) (6,246
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024 10-5-Feb-2024 11-5-Feb-2024 11-5-Feb-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 20-5-Feb-2024 29-Jan-2024 29-Jan-2024 20-5-Feb-2024 29-Jan-2024 20-5-Feb-2	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan tor THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a se	۱۹۸۵ ۱۹۸۵ ۱۹۸۵ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹	Ordinary Ordinary	153,505 (3,335) 3,297 5,2,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 (23,660) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579) (3,353) 23,484 (141,700) 137,038	153,505 (3,335) (3,335) (75,019) (75,019) (75,019) (3,5,01) (57,344) (57,344) (57,344) (57,344) (57,344) (12,049) (22,073 (3,5694) (22,073 (60,795) (63,579) (3,353) (3,353) (3,353) (3,353) (3,454 (141,700) (137,038)
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 29-Jan-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 29-Feb-2024 20-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer D Transfer of title sprovided to	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	153,505 (3,335) 3,297 52,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 60,795 (83,579) (3,353) 23,484 (141,700)	(3,335) (3,335) (3,335) (3,335) (3,335) (3,335) (4,269 (75,019) (3,306) (6,266) (6,246
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024 10-5-Feb-2024 11	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of sacurities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities l	۱۹۸۸ ۱۹۸۸ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹ ۱۹۸۹	Ordinary Ordinary	153,505 (3,335) 3,297 5,2,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 (23,660) (6,246) (57,344) 18,680 12,049 282 1,348 (35,694) 22,073 (3,353) (3,353) 23,484 (141,700) 137,038 492	153,505 (3,335) (3,335) (75,019) (75,019) (75,019) (3,351) (6,246) (6,246) (6,246) (57,344) (12,049) (22,073 (13,694) (22,073 (0,795) (60,795) (83,579) (3,353) (3,353) (3,353) (3,353) (3,484) (141,700) (137,038)
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 15-Fe	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secu	۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸ ۱۹۸	Ordinary Ordinary	153,505 (3,335) 3,297 5,2,979 4,269 (75,019) 39,106 (23,660) (6,246) (57,344) 18,680 (22,073 (3,5594) 22,073 (3,353) (3,353) 23,484 (1141,700) 137,038 492 88,106	133,502 133,602 133,802 133,802 132,97 132,97 133,90 133,90 133,662 135,669 12,042 134 134 135,669 135,669 135,669 134,007 137,083 137,085

20.11 2021				0.5	05.550	05.550
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,559	85,559
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,973	48,973
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,779	36,779
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,274)	(62,274)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,086)	(69,086)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,008	60,008
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,341)	(25,341)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,927)	(96,927)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,955	2,955
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,922)	(2,922)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,497	2,497
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,011)	(2,011)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,014	3,014
25-Dec-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	(20)	(20)
26-Dec-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	31	31
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	484	484
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,680,389	1,680,389
	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	7,983	7,983
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,052	81,052
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(865,787)	(865,787)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	857,481	857,481
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,764,627)	(1,764,627)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	226	226
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)	(226)
22-Dec-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	50,567	50,567
25-Dec-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	(305)	(305)
26-Dec-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	526	526
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,583	1,583
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,371)	(52,371)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,584	16,584
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,945	66,945
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,540)	(1,540)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,443	1,443
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,954)	(7,954)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of NMTEXUTE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,300	1,300
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,107)	(23,107)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	12,074	12,074
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,088)	(7,088)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,876)	(1,876)
		Loss of AllieAute D			(17,820)	(17,820)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,020)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	5,853	5,853
24-Jan-2024		Part 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		-		5,853 3,804
24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,853	
24-Jan-2024 25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	5,853 3,804	3,804
24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	5,853 3,804 35	3,804 35
24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 437	3,804 35 437
24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 437 (11,348)	3,804 35 437 (11,348)
24-jan-2024 25-jan-2024 26-jan-2024 29-jan-2024 30-jan-2024 05-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the discutities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 437 (11,348) 204	3,804 35 437 (11,348) 204 16,853
24-jan-2024 25-jan-2024 26-jan-2024 29-jan-2024 30-jan-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discutties provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 437 (11,348) 204 16,853	3,804 35 437 (11,348) 204
24-jan-2024 25-jan-2024 26-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 13-feb-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the disc provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the disc provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the disc provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 (11,348) 204 16,853 (22,314)	3,804 35 437 (11,348) 204 16,853 (22,314)
24-jan-2024 25-jan-2024 26-jan-2024 30-jan-2024 30-jan-2024 30-jan-2024 12-feb-2024 13-feb-2024 15-feb-2024 19-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities provided 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	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	5,853 3,804 35 (11,348) 204 16,853 (22,314) (986)	3,804 35 (11,448) 204 16,853 (22,314) (986) 6,236
24-jan-2024 25-jan-2024 26-jan-2024 29-jan-2024 30-jan-2024 05-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 19-feb-2024 29-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 (11,348) 204 16,853 (22,314) (986) 6,236	3,804 35 (11,348) 204 16,853 (22,314) (986)
24-jan-2024 25-jan-2024 26-jan-2024 30-jan-2024 05-feb-2024 13-feb-2024 13-feb-2024 15-feb-2024 29-feb-2024 29-feb-2024 29-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,853 3,804 35 (11,348) (11,348) 204 16,853 (22,314) (986) 6,236 (37,715)	3,804 35 (11,348) 204 16,853 (22,314) (986) 6,236 (37,715)

18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,393)	(17,393
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,452)	(28,452)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,273	19,273
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,064	11,064
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,254	8,254
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,093)	(14,093)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,518)	(15,518)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	13,502	13,502
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,848)	(21,848)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	333	333
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	2,194 (2,559)	2,194 (2,559)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,559)	213
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(154)	(154
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)	(169
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. B effor part B of Annexure D	n/a	Ordinary	8	8
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,953	4,953
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(371)	(371
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,727)	(4,727)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,	Ordinary	150	150
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(332) 5,346	(332
22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,540	5,340
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	.,	Ordinary	56	56
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(47)	(47
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,367)	(5,367
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
28-Dec-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,840	33,840
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	167,016	167,016
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,933)	(2,933)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of countries accurate a countries loan to THE ING GROUP. Refer	n/a	Ordinary	3,058	3,058
	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 Ordinary	(1,775)	2,888
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities royald to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,946)	(60,946
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,753	31,753
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,900)	(17,900
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,585)	(4,585
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,449)	(47,449
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,696	15,696
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,314	10,314
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,289	1,289
	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	(29,902)	(29,902
	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 Ordinary	6,137 59,410	6,137
			11/4		(67,563)	(67,563
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	[07,303]	
12-Feb-2024 13-Feb-2024			n/a n/a	Ordinary Ordinary	(87,383) (96)	
12-Feb-2024 13-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(96)

05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124,500	124,500
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(425)	(425)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	81,803	81,803
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,332)	(70,332)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(115,199)	(115,199)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	78,013 44,692	78,013 44,692
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	., n/a	Ordinary	33,577	33,577
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,444)	(57,444)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,461)	(68,461)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	49,576	49,576
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,550)	(20,550)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,813)	(79,813)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203	203
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	674	674
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,394)	(1,394)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,752	5,752
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,713)	(3,713)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(89) (6,019)	(89)
	STATE STREET BANK AND TRUST COMPANY	Recurs of securities provided to secure a securities idan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	6,028	(6,019)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	515	515
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	148	148
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,372)	(5,372)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,077	7,077
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,233)	(2,233)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,301)	(1,301)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,339	1,339
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,295)	(1,295)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	198	198
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,787)	(1,787)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,517)	(15,517)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,778	3,778
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(28)	(28)
	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	39	39
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	3,843 312,160	3,843 312,160
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,667	2,667
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,953	14,953
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(164,371)	(164,371)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	163,567	163,567
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(336,607)	(336,607)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transford filled of concurs to concurs a concursities loan from THE RPC GROUP. Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	72,909 (41)	72,909 (41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(41)	(88)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,688)	(14,688)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(770)	(770)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,425)	(11,425)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,297,881	12,297,881
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(702,714)	(702,714)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	237,128 74,516	237,128 74,516
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rosecure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(98,821)	(98,821)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(674,182)	(674,182)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,871	4,871
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,783	95,783
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	73,217	73,217
	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	(515)	(515)
	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 Parture of concursion envided to cocure a cocuritier loan to THE LIBE GROUP. Refer	n/a	Ordinary	760	760
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(4,523) (68,938)	(4,523)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for UBS SECURITIES	n/a	Ordinary	(68,958) 377,358	377,358
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(377,358)	(377,358)
L		AUSTRALIA LTD - Refer Part B of Annexure D				

18-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54.125	54.125
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,936)	(56,936)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,396)	(3,396)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,051)	(5,051)
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,209	4,209
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	318	318
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94,590	94,590
15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,212)	(7,212)
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83,565)	(83,565)
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,450)	(1,450)
24-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,966)	(2,966)
25-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,955	2,955
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141)	(141
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	268	268
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,877)	(3,877)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,901	2,901
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(797)	(797
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(439)	(439
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	534	534
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	-		
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(1,331)	(1,331)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(566)	(566
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,651)	(5,651)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	55.002	55,002
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(346)	(346
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	.,,	Ordinary	556	556
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,797	3,797
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(59,009)	(59,009
28-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,012	3,012
29-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,012)	(3,012)
19-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
21-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	189	189
22-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
25-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	208	208
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	715	715
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140	140
24-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(533)	(533)
25-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	569	569
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	646	646
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182)	(182)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(943)	(943
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfor ritik of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(87)	(87)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary	(95)	(95)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(95)	(95)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
	4 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(510)	(510)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,569	9,569
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(163)	(163
26-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	98	98
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16,577	16,577
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(26,081)	(26,081
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
28-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,773	38,773
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	228,569	228,569
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,520)	(4,520)
03-Jan-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,323	4,323
	4 STATE STREET BANK AND TRUST COMPANY					1
04-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,674)	(1,674)
04-Jan-2024 11-Jan-2024		Part B of Annexure D	n/a n/a	Ordinary Ordinary	(1,674) 4,153	(1,674) 4,153
04-Jan-2024 11-Jan-2024 12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				
04-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	4,153	4,153

22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,370)	(6,370)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,,	Ordinary	(62,890)	(62,890)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,672	42,672
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,363	15,363
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,675	11,675
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,866	1,866
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,681)	(47,681)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,720	39,720
	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	106,458	106,458
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125,593)	(125,593)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,370) 39,381	(2,370) 39,381
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(218,282)	(218,282)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206,021	206,021
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)	(149)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177,152	177,152
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,981)	(130,981)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214,234)	(214,234)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,819	145,819
	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	Ordinary	90,258	90,258
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,929	59,929
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,539)	(100,539)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(121,858)	(121,858)
	STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(46,286)	(46,286)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(177,151)	(40,280)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a	Ordinary	7,897	7,897
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary	(7,897)	(7,897)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	79,027	79,027
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7,104	7,104
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,884)	(5,884)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,416	7,416
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,663)	(87,663)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,929	6,929
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,929)	(6,929)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,217)	(2,217)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,	Ordinary	314	314
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,296)	(3,296)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,562	3,562
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - KRETEY PART B OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(857)	(857)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,211	12,211
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,989)	(1,989)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	143,933	143,933
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,209	3,209
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,152)	(58,152)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	59,730	59,730
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,140	5,140
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	538	538
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,482)	(56,482)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67,019	67,019
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,589	4,589
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Kefer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,974)	(12,974)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,980	12,980
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,075)	(1,075)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,398)	(12,398)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Parture of routible provided to secure a convictor loan to THE SOCIETE GENERALE	n/a	Ordinary	1,201	1,201
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(17,365) (174,115)	(17,365)
	STATE 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	38,657	38,657
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(141)	(141)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	414	414
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2,382)	(2,382)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(36,549)	(36,549)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary Ordinary	3 (3) 11,376	(3)

20 4 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary	(11,376)	(11,376)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE	n/a	Ordinary	3,736	(11,376) 3,736
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,175	1,175
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(748)	(748)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(743)	(, 43)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,	Ordinary	(1,069)	(1,069)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,491	11,491
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,992)	(7,992)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,057	7,057
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,290)	(6,290)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,320	2,320
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(293)	(293)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,328)	(7,328)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,430	6,430
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,747)	(1,747)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,013)	(1,013)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	810	810
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(621)	(621)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(913)	(913)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,570)	(3,570)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,936)	(10,936)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	80,181	80,181
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(239)	(239)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	836	836
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(624)	(624)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(80,154)	(80,154)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273	273
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)	(88)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94	94
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(276)	(276)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,370	9,370
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	782	782
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53	53
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	54
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,306)	(2,306)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,559	1,559
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,678	3,678
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,412)	(5,412)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,534	1,534
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,316)	(9,316)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,826	8,826
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,199	10,199
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,546)	(6,546)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,657)	(10,657)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,072	7,072
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,996	3,996
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,979	2,979
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,132)	(5,132)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,648)	(5,648)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,152)	(5,152)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a	Ordinary	19	19
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary	(19)	(19)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,405	12,405
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,256)	(12,256)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLID - Discourt D - Coolid - Di	n/a	Ordinary	623	623
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUID B refor Bort B of Annexure D	n/a	Ordinary	(965)	(965)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CPOULD Refer Dart B of Annexure D	n/a	Ordinary	4	4
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,194	2,194
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
03-Jan-2024	i	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,540	28,540
	STATE STREET BANK AND TRUST COMPANY				1	
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,639)	(2,639)
12-Jan-2024 15-Jan-2024		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(2,639) (14,820)	(2,639)
12-Jan-2024 15-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
12-Jan-2024 15-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities growled to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,820)	(14,820)

29-Jan-2024 57A 30-Jan-2024 57A 01-Feb-2024 57A 02-Feb-2024 57A 05-Feb-2024 57A 06-Feb-2024 57A 06-Feb-2024 57A 09-Feb-2024 57A 11-Feb-2024 57A 11-Feb-2024 57A 12-Feb-2024 57A 12-Feb-2024 57A 13-Feb-2024 57A 22-Dec-2023 57A 02-Jan-2024 57A 03-Jan-2024 57A 26-Jan-2024 57A	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK	Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	648 539 177 (6,913) 7,021 (2,269) (1,471) 948 (45) (1,270) 106 (471) (18,101) 8,447	648 539 177 (6,913) 7,021 (2,269) (1,471) 948 (45) (1,270) 106 (471) (18,101)
30-Jan-2024 57A 01-Feb-2024 57A 02-Feb-2024 57A 05-Feb-2024 57A 06-Feb-2024 57A 09-Feb-2024 57A 10-Feb-2024 57A 11-Feb-2024 57A 11-Feb-2024 57A 11-Feb-2024 57A 12-Feb-2024 57A 12-Feb-2024 57A 12-Feb-2024 57A 02-Jan-2024 57A 02-Jan-2024 57A 02-Jan-2024 57A	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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan The UBS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D	۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸۵ ۸	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	177 (6,913) 7,021 (2,269) (1,473) 948 (45) (1,270) 106 (471) (18,103)	177 (6,913) 7,021 (2,269) (1,471) 948 (45) (1,270) 106 (471)
01-Feb-2024 57A 02-Feb-2024 57A 05-Feb-2024 57A 06-Feb-2024 57A 09-Feb-2024 57A 112-Feb-2024 57A 113-Feb-2024 57A 114-Feb-2024 57A 125-Bec-2023 57A 22-Dec-2023 57A 02-Jan-2024 57A 03-Jan-2024 57A 22-Jan-2024 57A	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 Transfer of title of securities rouge a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan To THE SOCIETE GENERALE Return of securities to secure a securities loan Tom THE UBS GROUP-Refer Part B of Annexure D Transfer of title of securites to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D Transfer of title of securites to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP-Refer Part B of Annexure D	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	(6,913) 7,021 (2,269) (1,473) 948 (45) (1,270) 106 (471) (18,103)	(6,913) 7,021 (2,269) (1,471) 948 (45) (1,270) 106 (471)
02-Feb-2024 57A 05-Feb-2024 57A 06-Feb-2024 57A 09-Feb-2024 57A 10-Feb-2024 57A 112-Feb-2024 57A 113-Feb-2024 57A 114-Feb-2024 57A 115-Feb-2024 57A 22-Dec-2023 57A 22-Dec-2023 57A 02-Jan-2024 57A 03-Jan-2024 57A 24-Jan-2024 57A 24-Jan-2024 57A	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan The UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,021 (2,269) (1,473) 948 (45) (1,270) 106 (471) (18,103)	7,021 (2,269) (1,471) 948 (45) (1,270) 106 (471)
06-feb-2024 5TA 08-feb-2024 5TA 09-feb-2024 5TA 12-feb-2024 5TA 13-feb-2024 5TA 14-feb-2024 5TA 14-feb-2024 5TA 22-bec-2023 5TA 22-bec-2023 5TA 02-jan-2024 5TA 02-jan-2024 5TA 24-jan-2024 5TA 24-jan	TATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan Tom THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,473) 948 (45) (1,270) 106 (477) (18,101)	(1,471) 948 (45) (1,270) 106 (471)
08-feb-2024 STA 09-feb-2024 STA 12-feb-2024 STA 13-feb-2024 STA 14-feb-2024 STA 22-bec-2023 STA 22-bec-2023 STA 22-bec-2023 STA 22-bec-2023 STA 02-jan-2024 STA 03-jan-2024 STA 24-jan-2024 STA 24-jan-2024 STA 24-jan-2024 STA 24-jan-2024 STA 24-jan-2024 STA 24-jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	948 (45) (1,270) 106 (471) (18,101)	948 (45) (1,270) 106 (471)
09-feb-2024 5TA 12-feb-2024 5TA 13-feb-2024 5TA 14-feb-2024 5TA 22-bec-2023 5TA 22-bec-2023 5TA 22-bec-2023 5TA 02-jan-2024 5TA 03-jan-2024 5TA 24-jan-2024 5TA 24-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45) (1,270) 106 (471) (18,101)	(45) (1,270) 106 (471)
12-feb-2024 5TA 13-feb-2024 5TA 14-feb-2024 5TA 15-feb-2024 5TA 22-Dec-2023 5TA 22-Dec-2023 5TA 22-Dec-2023 5TA 02-Jan-2024 5TA 03-Jan-2024 5TA 24-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities to secure a securities loan to THE SOCIETE GENERALE Return of securities to secure a securities loan from THE UBS GROUP- Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part 6 of anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP- Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part 6 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,270) 106 (471) (18,101)	(1,270) 106 (471)
13-feb-2024 5TA 14-feb-2024 5TA 15-feb-2024 5TA 22-Dec-2023 5TA 22-Dec-2023 5TA 22-Dec-2023 5TA 02-jan-2024 5TA 03-jan-2024 5TA 24-jan-2024 5TA 24-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA 26-jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	106 (471) (18,101)	106 (471)
14-Feb-2024 STA 15-Feb-2024 STA 22-Dec-2023 STA 25-Dec-2023 STA 26-Dec-2023 STA 02-Jan-2024 STA 03-Jan-2024 STA 24-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(471) (18,101)	(471)
15-feb-2024 STA 22-Dec-2023 STA 25-Dec-2023 STA 26-Dec-2023 STA 02-Jan-2024 STA 03-Jan-2024 STA 24-Jan-2024 STA 24-Jan-2024 STA 26-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D	n/a	Ordinary Ordinary	(18,101)	
22-Dec-2023 5TA 25-Dec-2023 5TA 26-Dec-2023 5TA 02-Jan-2024 5TA 03-Jan-2024 5TA 24-Jan-2024 5TA 24-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 29-Jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGUP-Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP-Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP-Refer Part 6 of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP-Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP-Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP-Refer Part 6 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP-Refer Part 6 of Anneuer D	n/a	Ordinary		(18,101)
25-Dec-2023 5TA 26-Dec-2023 5TA 02-Jan-2024 5TA 03-Jan-2024 5TA 24-Jan-2024 5TA 25-Jan-2024 5TA 26-Jan-2024 5TA 26-Jan-2024 5TA 29-Jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part & of Anneure D			8,447	
26-Dec-2023 5TA 02-Jan-2024 5TA 03-Jan-2024 5TA 24-Jan-2024 5TA 25-Jan-2024 5TA 26-Jan-2024 5TA 29-Jan-2024 5TA 29-Jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinany		8,447
02-Jan-2024 5TA 03-Jan-2024 5TA 24-Jan-2024 5TA 25-Jan-2024 5TA 26-Jan-2024 5TA 29-Jan-2024 5TA 29-Jan-2024 5TA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Anneure D		Ordinary	38	38
03-Jan-2024 STA 24-Jan-2024 STA 25-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA	FATE STREET BANK AND TRUST COMPANY FATE STREET BANK AND TRUST COMPANY FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
24-Jan-2024 STA 25-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(3,077)	(3,077)
25-Jan-2024 STA 26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5,428)	(5,428)
26-Jan-2024 STA 29-Jan-2024 STA 30-Jan-2024 STA		Part B of Annexure D	n/a	Ordinary	10,934	10,934
29-Jan-2024 STA 30-Jan-2024 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	913	913
30-Jan-2024 STA	FATE CTOPET DANK AND TOUCT COMMANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2.601)	(2.601)
03-160-2024 51A	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,691)	(2,691)
12-Feb-2024 cT/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GRUUP - 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	404	1,819
	TATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,721)	(4,721)
	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	7	7
19-Feb-2024 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	.,-	Ordinary	1,338	1,338
	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,126)	(8,126)
05-Mar-2024 ST#	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,231	6,231
06-Mar-2024 STA	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
15-Mar-2024 STA	FATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,961	9,961
18-Mar-2024 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	n/a	Ordinary	(5,568)	(5,568)
19-Mar-2024 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 B of Annexure D	n/a	Ordinary	(9,065)	(9,065)
20-Mar-2024 STA	FATE 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	6,166	6,166
21-Mar-2024 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	3,464	3,464
22-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,581	2,581
25-Mar-2024 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,452)	(4,452)
08-Apr-2024 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,892)	(4,892)
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,679	6,679
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,393)	(2,393)
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,757)	(8,757)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,681	3,681
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,681) 60,833	(3,681) 60,833
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(55,879)	(55,879)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.785	1,785
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,- n/a	Ordinary	(4,293)	(4,293)
25-Dec-2023 STA	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	33
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,229	9,229
03-Jan-2024 ST#	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(830)	(830)
12-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CPOULD OFFIC ADD 20 FOR ADD 20 FOR THE SOCIETE GENERALE	n/a	Ordinary	68,434	68,434
15-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,867)	(7,867)
22-Jan-2024 STA	FATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,559)	(13,559)
23-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Kefer Part B of Annexure D GROUP - Kefer Part B of Annexure D	n/a	Ordinary	727	727
24-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,317)	(31,317)
25-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,609	32,609
26-Jan-2024 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,396	9,396
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,058	2,058
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,926	1,926
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,119)	(35,119)
	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 Transfers of title of securities to secure a constitue loan from THE SOCIETE GENERALE	n/a	Ordinary	34,536	34,536
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	23,519 (8,655)	23,519 (8,655)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SUCIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(8,655)	(8,655)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SUCLETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(381)	(381)
	TATE STREET BANK AND TRUST COMPANY	Recurn of securities provided to secure a securities roan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	(381)	10,473
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235	235
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,555)	(13,555)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131,717)	(131,717)
22-Dec-2023 ST#	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,903	34,903

25-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(216)	(216)
26-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(694)	(694)
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,259)	(2,259)
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,732)	(31,732)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	244	244
	4 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(244) 3,514	(244) 3,514
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(30)	(30)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	36	36
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	650	650
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(4,171)	(4,171
18-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,768	64,768
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,416)	(64,416
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	4 (906)	4
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	199	199
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	124,184	124,184
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,625)	(8,625
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112,064)	(112,064
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	174	174
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tilde of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,642)	(1,642
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)	(321
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70
30-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63
01-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,394)	(1,394
02-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,294	1,294
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453)	(453
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(324)	(324
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(346)	(346
13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369)	(369
15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,264)	(3,264
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	556	556
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(24)	310
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(888)	(888
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
26-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,880	4,880
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,880)	(4,880
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84,470)	(84,470
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	89,951 7,898	7,898
	3 STATE STREET BANK AND TRUST COMPANY	RRUIP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,316)	(15,316
25-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	344	344
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	23,207	23,207
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,578)	(1,578
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123,701)	(123,701
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	110,549	110,549
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(36,743)	(36,743
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,380	38,380
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,996	2,996
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,798	2,798
30-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	722	722
01-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,276)	(38,276
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfers of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,785	37,785
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	53,601 (9,032)	53,60
05-Feb-2024			n/a	Grundly	(9,032)	(9,032
05-Feb-2024 06-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,742	27 74
05-Feb-2024 06-Feb-2024 08-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title de securities to secure a securities loan from THE SOCIETE GENERALE			27,742	27,742
05-Feb-2024 06-Feb-2024 08-Feb-2024 09-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfir of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfir of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a	Ordinary		1,586
05-Feb-2024 06-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	1,586	

15-Feb-202/	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(227,534)	(227,534)
22-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	107,351	107,351
25-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,203)	(1,203)
26-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,836)	(1,836)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,805)	(6,805)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97,507)	(97,507)
12-Feb-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,867	1,867
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(761)	(761
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(21) 216	(21)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,301)	(1,301)
05-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,259	1,259
06-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
15-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	805	805
18-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(709)	(709
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,158)	(1,158
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	785	785
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	449	449
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	339 (571)	339 (571
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(639)	(639
11-Apr-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	547	547
12-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(232)	(232
15-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(883)	(883
28-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,632	6,632
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,815	26,815
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(588)	(588
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	581	581
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,329	1,329
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(10,664)	597 (10.664)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,a	Ordinary	5.557	5,557
17-Jan-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,321)	(3,321
22-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(876)	(876
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,172)	(8,172)
24-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,667	2,667
25-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,728	1,728
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199	199
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,109)	(5,109)
	4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8.511	8.511
13-Feb-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,- n/a	Ordinary	(11,898)	(11,898
15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(416)	(416
19-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,355	3,355
29-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,244)	(20,244
05-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,504	19,504
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,572	12,572
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,988)	(10,988
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tilde of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(18,496)	(18,496
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	5,806	5,806
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,- n/a	Ordinary	4,362	4,362
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,391)	(7,391
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,214)	(8,214
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,098	7,098
12-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,995)	(2,995)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,462)	(11,462
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transford filling of securities to secure a securities loan from THE LIBS GROUP. Refer	n/a	Ordinary	(2)	(2
	3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(4)	(4
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4
		Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	313,062	313,062
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY				451,486	451,486
03-Jan-2024 23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 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		
03-Jan-2024 23-Jan-2024 29-Feb-2024		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(451,486)	(451,486
03-Jan-2024 23-Jan-2024 29-Feb-2024 03-Apr-2024	4 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			(451,486) 57,611	
03-Jan-2024 23-Jan-2024 29-Feb-2024 03-Apr-2024 20-Dec-2023 29-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 4 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 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	57,611 (685)	(451,486 57,611 (685
03-Jan-2024 23-Jan-2024 29-Feb-2024 03-Apr-2024 20-Dec-2023 29-Feb-2024 03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 3 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 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	57,611	57,611

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-	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	(46,047)	(46,047)
	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	48,352	48,352
	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	(10,879)	(10,879)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	268,912	268,912
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary	19,900	19,900
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,866,588	2,866,588
		Part A of Annexure D	-			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	197,956	197,956
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(2,424,881)	(2,424,881)
	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 n/a	Ordinary	(345,268)	(345,268)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(343,208)	(297,859)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,842,720	3,842,720
	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	475,000	475,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,856,208)	(4,856,208)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1.689.365	1.689.365
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	.,	Ordinary	272,000	272.000
•	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	153,423	153,423
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	291,790	291,790
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(17,387)	(17,387)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(27,357)	(256)
	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	16.860	16.860
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STATE STATE TO OUP - Refer Part A Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	31,097	31,097
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(242,150)	(242,150)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities Ioan by THE STATE STREET GROUP - Neter Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(242,150) 47,500	(242,150) 47,500
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(22,020)	(22,020)
-	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	241.490	241.490
	STATE STREET BANK AND TRUST COMPANY	Defining securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(171,389)	(171,389)
	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	38,176	(171,389) 38,176
	STATE STREET BANK AND TRUST COMPANY	of Annexure D		Ordinary	293,541	293,541
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(287,305)	(287,305)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D	n/a	Ordinary	287,305	(287,305)
-		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	-		.,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	357,936 326,027	357,936
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(357,936) (99,343)	(357,936) (99,343)
23-Jd11-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(99,545)	(99,545)
00.5.1.0004	CTATE CROSET DAME, AND TOUCT COMPANY			0.5	(225 52 0	1005 504
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(226,684)	(226,684)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,413,304	1,413,304
29-Feb-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	1,413,304 (1,117,731)	1,413,304 (1,117,731)
29-Feb-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325	1,413,304 (1,117,731) 87,325
29-Feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713	1,413,304 (1,117,731) 87,325 400,713
29-Feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104)	1,413,304 (1,117,731) 87,325 400,713 (97,104)
29-Feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609)	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609)
29-Feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024 02-Feb-2024 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098
29-Feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024 02-Feb-2024 20-Dec-2023 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277
29-feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024 20-Dec-2023 29-feb-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,951)	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961)
29-feb-2024 26-Apr-2024 29-Apr-2024 15-Jan-2024 23-Jan-2024 02-feb-2024 20-Dec-2023 29-feb-2024 03-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (37,104) (303,609) 55,098 101,277 (84,961) (38,849)	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849)
29-feb-2024 26-Apr-2024 29-Apr-2024 29-Apr-2024 23-Jan-2024 02-feb-2024 02-feb-2024 03-Apr-2024 03-Apr-2024 04-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (37,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810	1,413,304 (1,117,731) 87,325 400,713 (97,104) (333,609) 55,098 101,277 (84,961) (38,849) 123,810
29-feb-2024 26-Apr-2024 29-Apr-2024 23-Jan-2024 23-Jan-2024 20-Feb-2024 20-Der-2023 29-feb-2024 03-Apr-2024 04-Apr-2024 26-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810 1,261,009	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810 1,261,009
29-feb-2024 26-Apr-2024 29-Apr-2024 23-Jan-2024 23-Jan-2024 20-Dec-2023 29-feb-2024 03-Apr-2024 04-Apr-2024 26-Apr-2024 26-Apr-2024 25-Apr-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 112,8100 1,261,009 116,094	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810 1,261,009 116,094
29-feb-2024 26-Apr-2024 29-Apr-2024 23-Jan-2024 23-Jan-2024 20-Dec-2023 29-feb-2024 03-Apr-2024 04-Apr-2024 26-Apr-2024 26-Apr-2024 25-Apr	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه ۸/ه	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810 1,261,009	1,413,304 (1,117,731) 87,325 400,713 (97,104) (303,609) 55,098 101,277 (84,961) (38,849) 123,810 1,261,009 11,6694 (548,117)
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30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(268,912)	(268,91
		TEXAS - Refer Part A of Annexure D				
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(154)	(15
		TEXAS - Refer Part A of Annexure D				
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	494,933	494,93
		of Annexure D				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(16,860)	(16,8)
		A of Annexure D				
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	95,236	95,2
		of Annexure D				
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20,764)	(20,7)
		A of Annexure D				
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,389	23,3
		of Annexure D				
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(23,389)	(23,3
		A of Annexure D				
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	86,283	86,2
		of Annexure D				
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	26,870	26,8
		of Annexure D				
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	83,755	83,7
		of Annexure D				
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,044	3,0
		of Annexure D				
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,029	2,0
		of Annexure D				
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,029)	(2,0
		A of Annexure D				
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(155)	(1
		A of Annexure D				
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,199	3,1
		of Annexure D				
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(86,644)	(86,6
	1	A of Annexure D				

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

Annexure C

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_____03 May 2024 Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS 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

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

Annexure D

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______ 03 May 2024 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	 State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 No 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.)

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

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

03 May 2024

Annexure E

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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	 STATE STREET BANK AND TRUST COMPANY 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	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
boes the lender have the right to recall the securities early (le before the scheduled return date)?	notice
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	N
securities on settlement?	No
If yes, detail any exceptions	n/a

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

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